Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,196.00		
10.0020.2311.6168.01003.1.20	0020 - Board Services	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	161.04		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.59		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	230.58		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	230.58		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	230.58		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	230.58		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	230.58		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	230.58		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	230.58		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	135.88		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	145.86		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	135.88		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	135.88		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	136.15		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	135.88		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	135.88		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	31.78		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.11		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	31.78		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	31.78		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	31.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	31.78		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	31.78		
10.0020.2311.6241.01003.1.20	0020 - Board Services	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.0020.2311.6241.01003.1.20	0020 - Board Services	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.0020.2311.6241.01003.1.20	0020 - Board Services	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	28.77		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	30.88		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.77		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	28.77		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.77		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	28.77		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	28.77		
10.0020.2311.6318.01003.1.20	0020 - Board Services	Election Services	10/17/2019	Agreement for 19/20 school year. 6,500 p	6,500.00	JOHN BARDGETT & ASSOCIATES INC	20000210
10.0020.2311.6318.01003.1.20	0020 - Board Services	Election Services	11/18/2019	Agreement for 19/20 school year. 6,500 p	6,500.00	JOHN BARDGETT & ASSOCIATES INC	20000210
10.0020.2311.6318.01003.1.20	0020 - Board Services	Election Services	12/10/2019	Agreement for 19/20 school year. 6,500 p	6,500.00	JOHN BARDGETT & ASSOCIATES INC	20000210
10.0020.2311.6319.01003.1.20	0020 - Board Services	Other Professional Services	10/18/2019	Shred It Monthly Charges	28.00	SHRED-IT KANSAS CITY	20000668
10.0020.2311.6319.01003.1.20	0020 - Board Services	Other Professional Services	11/14/2019	Shred It Monthly Charges	28.00	SHRED-IT KANSAS CITY	20000668
10.0020.2311.6319.01003.1.20	0020 - Board Services	Other Professional Services	11/29/2019		1,755.07	UMB - CARD SERVICES	
10.0020.2311.6334.01003.1.20	0020 - Board Services	Rentals-Equipment/Vehicles	10/18/2019	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	20002623
10.0020.2311.6334.01003.1.20	0020 - Board Services	Rentals-Equipment/Vehicles	12/10/2019	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	20003450
10.0020.2311.6334.01003.1.20	0020 - Board Services	Rentals-Equipment/Vehicles	12/11/2019	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	20004280
10.0020.2311.6343.01003.1.20	0020 - Board Services	Travel	10/2/2019		174.00	KOLKMEIER, JUNE	
10.0020.2311.6343.01003.1.20	0020 - Board Services	Travel	10/2/2019		174.00	MANSUR PATRICIA LYNCH	
10.0020.2311.6343.01003.1.20	0020 - Board Services	Travel	10/16/2019		179.80	MANSUR PATRICIA LYNCH	
10.0020.2311.6343.01003.1.20	0020 - Board Services	Travel	10/16/2019		174.00	WASSERSTROM, MARK D.	
10.0020.2311.6343.01003.1.20	0020 - Board Services	Travel	10/31/2019		(3,414.82)	UMB - CARD SERVICES	
10.0020.2311.6343.01003.1.20	0020 - Board Services	Travel	11/29/2019		1,993.88	UMB - CARD SERVICES	
10.0020.2311.6343.01003.1.20	0020 - Board Services	Travel	12/11/2019		181.92	HOGAN, NATHANIEL	
10.0020.2311.6343.01003.1.20	0020 - Board Services	Travel	12/31/2019		1,910.35	UMB - CARD SERVICES	
10.0020.2311.6363.01003.1.20	0020 - Board Services	Printing and Binding	10/18/2019	BOE BOARD SVC-OFFICE	95.73	ALL COPY PRODUCTS, INC	20002647
10.0020.2311.6363.01003.1.20	0020 - Board Services	Printing and Binding	12/11/2019	BOE BOARD SVC-OFFICE	114.35	ALL COPY PRODUCTS, INC	20004105
10.0020.2311.6363.01003.1.20	0020 - Board Services	Printing and Binding	12/11/2019	BOE BOARD SVC-OFFICE	23.07	ALL COPY PRODUCTS, INC	20004279
10.0020.2311.6371.01003.1.20	0020 - Board Services	Dues and Memberships	11/29/2019		131.00	UMB - CARD SERVICES	
10.0020.2311.6371.01003.1.20	0020 - Board Services	Dues and Memberships	12/31/2019		4,270.00	UMB - CARD SERVICES	
10.0020.2311.6391.01003.1.20	0020 - Board Services	Other Purchased Services	10/16/2019		60.00	HOGAN, NATHANIEL	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6391.01003.1.20	0020 - Board Services	Other Purchased Services	11/14/2019		10,000.00	TROZZOLO COMMUNICATIONS GROUP	
10.0020.2311.6391.01003.1.20	0020 - Board Services	Other Purchased Services	12/3/2019	0D93004438	445.74	PROFORMA BRANDWORKS	20003892
10.0020.2311.6391.01003.1.20	0020 - Board Services	Other Purchased Services	12/10/2019	BOARD SERVICES	2.28	STRAHM AUTOMATION & MAILING	20003577
10.0020.2311.6411.01003.1.20	0020 - Board Services	General Supplies	10/3/2019	BOE Name Badges	112.50	OUTLOOK CREATIVE, LLC	20002156
10.0020.2311.6411.01003.1.20	0020 - Board Services	General Supplies	10/31/2019		29.50	UMB - CARD SERVICES	
10.0020.2311.6411.01003.1.20	0020 - Board Services	General Supplies	11/29/2019		427.07	UMB - CARD SERVICES	
10.0020.2311.6411.01003.1.20	0020 - Board Services	General Supplies	12/31/2019		8.97	UMB - CARD SERVICES	
10.0020.2311.6471.01003.1.20	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	10/1/2019	Catering#1920-024/Kolkmeier	860.00		
10.0020.2311.6471.01003.1.20	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	10/31/2019	Catering#1920-030/Kolkmeier	570.00		
10.0020.2311.6471.01003.1.20	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	11/4/2019	dinner for Board of Directors	176.96	GRANDMA'S OFFICE CATERING	20002881
10.0020.2311.6471.01003.1.20	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	11/14/2019		41.55	KOLKMEIER, JUNE	
10.0020.2541.6168.02950.1.20	0020 - Board Services	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	473.06		
10.0020.2541.6168.02950.1.20	0020 - Board Services	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	553.27		
10.0020.2541.6168.02950.1.20	0020 - Board Services	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	787.24		
10.0020.2541.6168.02950.1.20	0020 - Board Services	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	147.70		
10.0020.2541.6168.02950.1.20	0020 - Board Services	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,251.10		
10.0020.2541.6231.02950.1.20	0020 - Board Services	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	28.60		
10.0020.2541.6231.02950.1.20	0020 - Board Services	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.14		
10.0020.2541.6231.02950.1.20	0020 - Board Services	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	48.81		
10.0020.2541.6231.02950.1.20	0020 - Board Services	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.14		
10.0020.2541.6231.02950.1.20	0020 - Board Services	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	76.40		
10.0020.2541.6232.02950.1.20	0020 - Board Services	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.69		
10.0020.2541.6232.02950.1.20	0020 - Board Services	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.99		
10.0020.2541.6232.02950.1.20	0020 - Board Services	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.41		
10.0020.2541.6232.02950.1.20	0020 - Board Services	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.14		
10.0020.2541.6232.02950.1.20	0020 - Board Services	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.87		
10.0020.2541.6261.02950.1.20	0020 - Board Services	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.21		
10.0020.2541.6261.02950.1.20	0020 - Board Services	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.28		
10.0020.2541.6261.02950.1.20	0020 - Board Services	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.31		
10.0020.2541.6261.02950.1.20	0020 - Board Services	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.93		
10.0020.2541.6261.02950.1.20	0020 - Board Services	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.39		
10.0020.2541.6271.02950.1.20	0020 - Board Services	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	0.42		
10.0020.2541.6271.02950.1.20	0020 - Board Services	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.32		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,007.79		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,007.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,007.79		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,007.79		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,007.79		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,007.79		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	75.35		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	75.35		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	75.35		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.35		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	75.35		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.35		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	420.82		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	420.82		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	420.82		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	420.82		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	420.82		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	420.82		
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	248.06		
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	248.06		
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	248.06		
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	248.06		
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	248.06		
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	248.06		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	58.01		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	58.01		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	58.01		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	58.01		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	58.01		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	58.01		
10.0030.3912.6241.06481.1.20	0030 - Education Foundation	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
10.0030.3912.6241.06481.1.20	0030 - Education Foundation	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
10.0030.3912.6241.06481.1.20	0030 - Education Foundation	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	52.50		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	52.50		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	52.50		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	52.50		

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10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	52.50		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	52.50		
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,052.83		
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,052.83		
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,052.83		
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,052.83		
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,052.83		
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,052.83		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	57.40		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	57.40		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	57.40		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	57.40		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	57.40		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	57.40		
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	320.55		
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	320.55		
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	320.55		
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	320.55		
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	320.55		
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	320.55		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	179.20		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	179.20		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	180.67		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	179.20		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	179.20		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	179.20		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	41.91		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	41.91		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	42.25		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	41.91		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	41.91		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	41.91		
10.0100.2321.6241.01001.1.20	0100 - Superintendent	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	791.05		
10.0100.2321.6241.01001.1.20	0100 - Superintendent	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	791.05		
10.0100.2321.6241.01001.1.20	0100 - Superintendent	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	791.05		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

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10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	39.99		
10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	39.99		
10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	39.99		
10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	39.99		
10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	39.99		
10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	39.99		
10.0100.2321.6318.01001.1.20	0100 - Superintendent	Election Services	10/18/2019	Consulting services for fund year 2019-2	3,000.00	NEXUS GROUP	20000460
10.0100.2321.6318.01001.1.20	0100 - Superintendent	Election Services	11/18/2019	Consulting services for fund year 2019-2	3,000.00	NEXUS GROUP	20000460
10.0100.2321.6318.01001.1.20	0100 - Superintendent	Election Services	12/10/2019	Consulting services for fund year 2019-2	3,000.00	NEXUS GROUP	20000460
10.0100.2321.6332.01001.1.20	0100 - Superintendent	Repairs and Maintenance	12/31/2019		1,025.69	UMB - CARD SERVICES	
10.0100.2321.6334.01001.1.20	0100 - Superintendent	Rentals-Equipment/Vehicles	10/18/2019	BOE SUPT-OFFICE BASE COPIER CHAR	110.69	ALL COPY PRODUCTS, INC	20002623
10.0100.2321.6334.01001.1.20	0100 - Superintendent	Rentals-Equipment/Vehicles	12/10/2019	BOE SUPT-OFFICE BASE COPIER CHAR	110.69	ALL COPY PRODUCTS, INC	20003450
10.0100.2321.6334.01001.1.20	0100 - Superintendent	Rentals-Equipment/Vehicles	12/11/2019	BOE SUPT-OFFICE BASE COPIER CHAR	110.69	ALL COPY PRODUCTS, INC	20004280
10.0100.2321.6334.01001.1.20	0100 - Superintendent	Rentals-Equipment/Vehicles	12/31/2019		773.08	UMB - CARD SERVICES	
10.0100.2321.6343.01001.1.20	0100 - Superintendent	Travel	10/18/2019	Personal chg & tax on cc	(130.21)		
10.0100.2321.6343.01001.1.20	0100 - Superintendent	Travel	10/31/2019		771.28	UMB - CARD SERVICES	
10.0100.2321.6343.01001.1.20	0100 - Superintendent	Travel	11/29/2019		700.56	UMB - CARD SERVICES	
10.0100.2321.6343.01001.1.20	0100 - Superintendent	Travel	12/20/2019	CR 45961 Bedell reimb 10/8 trip	(277.37)		
10.0100.2321.6343.01001.1.20	0100 - Superintendent	Travel	12/31/2019		2,046.45	UMB - CARD SERVICES	
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	12/10/2019	SUPERINTENDENT	0.54	STRAHM AUTOMATION & MAILING	20003577
10.0100.2321.6363.01001.1.20	0100 - Superintendent	Printing and Binding	10/16/2019	Notecards for Dr. Bedell with envelopes	249.00	PRINT TEKK PRINTING AND MAILING	20000300
10.0100.2321.6363.01001.1.20	0100 - Superintendent	Printing and Binding	10/16/2019	Notecards - generic with envelopes - 150	529.00	PRINT TEKK PRINTING AND MAILING	20000300
10.0100.2321.6363.01001.1.20	0100 - Superintendent	Printing and Binding	10/18/2019	BOE SUPT-OFFICE	120.21	ALL COPY PRODUCTS, INC	20002647
10.0100.2321.6363.01001.1.20	0100 - Superintendent	Printing and Binding	11/29/2019		448.42	UMB - CARD SERVICES	
10.0100.2321.6363.01001.1.20	0100 - Superintendent	Printing and Binding	12/11/2019	BOE SUPT-OFFICE	123.40	ALL COPY PRODUCTS, INC	20004105
10.0100.2321.6363.01001.1.20	0100 - Superintendent	Printing and Binding	12/11/2019	BOE SUPT-OFFICE	118.76	ALL COPY PRODUCTS, INC	20004279
10.0100.2321.6363.01001.1.20	0100 - Superintendent	Printing and Binding	12/11/2019	Notecards for Cabinet and department hea	529.00	PRINT TEKK PRINTING AND MAILING	20004263
10.0100.2321.6371.01001.1.20	0100 - Superintendent	Dues and Memberships	10/16/2019	Missouri School Board Policy Monitoring	6,220.00	MISSOURI SCHOOL BOARDS' ASSOC	20002529
10.0100.2321.6371.01001.1.20	0100 - Superintendent	Dues and Memberships	11/29/2019		3,011.00	UMB - CARD SERVICES	
10.0100.2321.6371.01001.1.20	0100 - Superintendent	Dues and Memberships	12/31/2019		6,550.00	UMB - CARD SERVICES	
10.0100.2321.6391.01001.1.20	0100 - Superintendent	Other Purchased Services	10/18/2019	Personal chg & tax on cc	(74.69)		
10.0100.2321.6391.01001.1.20	0100 - Superintendent	Other Purchased Services	10/31/2019		148.32	UMB - CARD SERVICES	
10.0100.2321.6391.01001.1.20	0100 - Superintendent	Other Purchased Services	11/4/2019		3,146.99	FLORES MEGANL.	
10.0100.2321.6391.01001.1.20	0100 - Superintendent	Other Purchased Services	11/18/2019		2,782.82	PAUL LAKEISHAP.	
10.0100.2321.6391.01001.1.20	0100 - Superintendent	Other Purchased Services	11/29/2019		463.07	UMB - CARD SERVICES	

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10.0100.2321.6391.01001.1.20	0100 - Superintendent	Other Purchased Services	12/3/2019		270.00	KCTG-CAREY KC	
10.0100.2321.6391.01001.1.20	0100 - Superintendent	Other Purchased Services	12/31/2019		423.65	UMB - CARD SERVICES	
10.0100.2321.6411.01001.1.20	0100 - Superintendent	General Supplies	10/31/2019		15.43	UMB - CARD SERVICES	
10.0100.2321.6411.01001.1.20	0100 - Superintendent	General Supplies	11/29/2019		34.50	UMB - CARD SERVICES	
10.0100.2321.6411.01001.1.20	0100 - Superintendent	General Supplies	12/31/2019		217.80	UMB - CARD SERVICES	
10.0100.2321.6451.01001.1.20	0100 - Superintendent	Resource Materials	12/31/2019		99.00	UMB - CARD SERVICES	
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	10/1/2019	Catering#1920-023/Fette	80.40		
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	10/2/2019		72.20	BROOKS STEVIEWADE	
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Coffee-mate French Vanilla Liquid Creame	32.85	STAPLES INC.	20002275
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Frito Lay Chips, Variety, 30 Bags/Tray,	34.99	STAPLES INC.	20002275
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Nabisco Cookies, Variety, 1 Oz., 40/Pack	19.95	STAPLES INC.	20002275
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Nabisco Mini Cookie Variety Pack, 1 oz.	28.25	STAPLES INC.	20002275
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Planters Snack Mix, Nuts & Chocolate, 2	49.64	STAPLES INC.	20002275
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Sunchips Chips, Variety, 1.5 Oz., 60/Car	34.99	STAPLES INC.	20002275
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Welch's Fruit Snacks, Fruit Mix, 0.9 Oz.	55.78	STAPLES INC.	20002275
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	10/18/2019	YumEarth Organic Tropical Fruit Snacks,	38.49	STAPLES INC.	20002275
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	10/24/2019	missing receipt pd by Fette	(17.38)		
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	10/31/2019	Catering#1920-031/Fette	80.40		
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	10/31/2019		291.62	UMB - CARD SERVICES	
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Student Summit on Violence - Board of Ed	499.20	JASON'S DELI	20003433
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	11/19/2019	Planters Nuts, Variety, 24/Carton (88462	33.59	STAPLES INC.	20002275
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	11/29/2019		248.47	UMB - CARD SERVICES	
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	12/1/2019	Catering#1920-037/Fette	85.00		
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	12/1/2019	Catering#1920-041/Enders	863.79		
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	12/31/2019		1,236.71	UMB - CARD SERVICES	
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,190.50		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	42,097.99		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,190.50		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	44,323.04		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6,190.50		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6,190.50		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	46,677.34		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6,190.50		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	46,677.34		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6,190.50		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

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10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/13/2019	12.13.19 Control ZW	1,681.10		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	43,159.94		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/13/2019	#429953	(2,063.97)		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6,190.50		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/31/2019	12.31.19 Control ZW	14,401.42		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/31/2019	12.31.19 Control ZY	58,045.38		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33,895.26		
10.0104.2111.6151.05270.4.20	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,354.30		
10.0104.2111.6151.05270.4.20	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	12/13/2019	#429953	2,063.97		
10.0104.2111.6151.05270.4.20	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,579.35		
10.0104.2111.6151.06350.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,002.02		
10.0104.2111.6151.06350.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,002.02		
10.0104.2111.6168.06350.1.20	0104 - Chief Student Support & Intervention Off	Supplementarl Pay-Classified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	750.00		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	96.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	434.69		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	96.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	450.49		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	96.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	96.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	467.21		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	96.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	467.21		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	96.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	449.34		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/13/2019	#429953	(14.65)		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	96.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 Control ZW	270.76		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	299.31		
10.0104.2111.6171.05270.4.20	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	16.72		
10.0104.2111.6171.05270.4.20	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	12/13/2019	#429953	14.65		
10.0104.2111.6171.05270.4.20	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	32.52		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	650.00		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,420.28		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	650.00		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,653.91		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	650.00		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	650.00		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,901.11		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	650.00		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,901.11		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	650.00		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/13/2019	12.13.19 Control ZW	176.52		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,531.79		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/13/2019	#429953	(216.72)		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	650.00		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/31/2019	12.31.19 Control ZW	1,512.14		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/31/2019	12.31.19 Control ZY	6,094.76		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,559.00		
10.0104.2111.6221.05270.4.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	247.20		
10.0104.2111.6221.05270.4.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/13/2019	#429953	216.72		
10.0104.2111.6221.05270.4.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	480.83		
10.0104.2111.6221.06350.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	105.21		
10.0104.2111.6221.06350.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	105.21		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	381.38		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,260.18		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	381.38		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,202.38		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	381.38		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	381.38		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,320.77		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	383.82		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,372.44		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	381.38		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,019.05		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	12/13/2019	#429953	(125.95)		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	12/19/2019	12.19.19 Control ZW	110.93		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	381.38		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,660.38		
10.0104.2111.6231.05270.4.20	0104 - Chief Student Support & Intervention Off	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	145.97		
10.0104.2111.6231.05270.4.20	0104 - Chief Student Support & Intervention Off	OASDI	12/13/2019	#429953	125.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6231.05270.4.20	0104 - Chief Student Support & Intervention Off	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	281.90		
10.0104.2111.6231.06350.1.20	0104 - Chief Student Support & Intervention Off	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	108.63		
10.0104.2111.6231.06350.1.20	0104 - Chief Student Support & Intervention Off	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	62.13		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	89.19		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	583.07		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	89.19		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	623.18		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	89.19		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	89.19		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	646.24		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	89.76		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	658.80		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	89.19		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	12/13/2019	12.13.19 Control ZW	24.38		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	601.69		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	12/13/2019	#429953	(29.46)		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	12/19/2019	12.19.19 Control ZW	25.94		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	89.19		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	12/31/2019	12.31.19 Control ZW	208.35		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	12/31/2019	12.31.19 Control ZY	840.84		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	473.41		
10.0104.2111.6232.05270.4.20	0104 - Chief Student Support & Intervention Off	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.14		
10.0104.2111.6232.05270.4.20	0104 - Chief Student Support & Intervention Off	Medicare	12/13/2019	#429953	29.46		
10.0104.2111.6232.05270.4.20	0104 - Chief Student Support & Intervention Off	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	65.93		
10.0104.2111.6232.06350.1.20	0104 - Chief Student Support & Intervention Off	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.41		
10.0104.2111.6232.06350.1.20	0104 - Chief Student Support & Intervention Off	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.53		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,322.41		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,870.74		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	10/17/2019	338722	853.98		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,322.41		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8,601.90		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	11/22/2019	338722	(150.00)		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/11/2019	314098	-		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,322.41		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,602.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/13/2019	#429953	(785.68)		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/31/2019	12.31.19 Control ZY	782.58		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	95.00		
10.0104.2111.6241.05270.4.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3.10		
10.0104.2111.6241.05270.4.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/13/2019	#429953	785.68		
10.0104.2111.6241.06350.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1.56		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	82.38		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	580.97		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	81.09		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	612.02		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	82.19		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	81.09		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	642.70		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	81.09		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	640.15		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	82.04		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	22.02		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	582.82		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/13/2019	#429953	(27.04)		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	81.09		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/31/2019	12.31.19 Control ZW	188.66		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/31/2019	12.31.19 Control ZY	760.39		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	458.65		
10.0104.2111.6261.05270.4.20	0104 - Chief Student Support & Intervention Off	Workers Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.84		
10.0104.2111.6261.05270.4.20	0104 - Chief Student Support & Intervention Off	Workers Compensation	12/13/2019	#429953	27.04		
10.0104.2111.6261.05270.4.20	0104 - Chief Student Support & Intervention Off	Workers Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	59.99		
10.0104.2111.6261.06350.1.20	0104 - Chief Student Support & Intervention Off	Workers Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.08		
10.0104.2111.6261.06350.1.20	0104 - Chief Student Support & Intervention Off	Workers Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.26		
10.0104.2111.6271.01010.1.20	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.02		
10.0104.2111.6271.01010.1.20	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.37		
10.0104.2111.6271.01010.1.20	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	39.50		
10.0104.2111.6271.01010.1.20	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	27.66		
10.0104.2111.6271.01010.1.20	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.38		
10.0104.2111.6271.01010.1.20	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	12/13/2019	#429953	(12.38)		
10.0104.2111.6271.05270.4.20	0104 - Chief Student Support & Intervention Off	Unemployment	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6271.05270.4.20	0104 - Chief Student Support & Intervention Off	Unemployment	12/13/2019	#429953	12.38		
10.0104.2111.6271.05270.4.20	0104 - Chief Student Support & Intervention Off	Unemployment	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	27.48		
10.0104.2111.6319.01010.1.20	0104 - Chief Student Support & Intervention Off	Other Professional Services	11/4/2019	HDF Family College Readiness Programmi	2,500.00	GREATER KANSAS CITY COMMUNITY FOUNDATIC	20002766
10.0104.2111.6344.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	98.10		
10.0104.2111.6344.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	248.53		
10.0104.2111.6344.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	392.96		
10.0104.2111.6344.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	83.93		
10.0104.2111.6344.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	381.27		
10.0104.2111.6344.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	185.85		
10.0104.2111.6344.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	72.49		
10.0104.2111.6344.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	329.74		
10.0104.2111.6344.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	116.63		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention Off	Communication	10/16/2019	DISCIPLINE/HEARING OFFICE	25.94	STRAHM AUTOMATION & MAILING	20002653
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention Off	Communication	10/18/2019	DISCIPLINE/HEARING OFFICE	8.51	STRAHM AUTOMATION & MAILING	20002340
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention Off	Communication	12/10/2019	DISCIPLINE/HEARING OFFICE	15.86	STRAHM AUTOMATION & MAILING	20003577
10.0104.2111.6391.06295.1.20	0104 - Chief Student Support & Intervention Off	Other Purchased Services	11/4/2019	Restorative Justice Prgram at NE Middle	6,324.00	CENTER FOR CONFLICT RESOLUTION	20003225
10.0104.2111.6391.06295.1.20	0104 - Chief Student Support & Intervention Off	Other Purchased Services	11/4/2019	Restorative Justice Program at NE Middle	6,324.00	CENTER FOR CONFLICT RESOLUTION	20003225
10.0104.2111.6391.06295.1.20	0104 - Chief Student Support & Intervention Off	Other Purchased Services	12/17/2019	Restorative Justice program services at	6,324.00	CENTER FOR CONFLICT RESOLUTION	20004052
10.0104.2111.6391.06295.1.20	0104 - Chief Student Support & Intervention Off	Other Purchased Services	12/17/2019	Restorative Justice Program services @ N	6,324.00	CENTER FOR CONFLICT RESOLUTION	20004194
10.0104.2111.6391.06350.1.20	0104 - Chief Student Support & Intervention Off	Other Purchased Services	12/11/2019	Restorative Justice Coordination & Class	1,575.00	CENTER FOR CONFLICT RESOLUTION	20004195
10.0104.2111.6411.01010.1.20	0104 - Chief Student Support & Intervention Off	General Supplies	10/31/2019		26.80	UMB - CARD SERVICES	
10.0104.2111.6411.01010.1.20	0104 - Chief Student Support & Intervention Off	General Supplies	11/4/2019		34.46	OLIVAS PATRICIA	
10.0104.2111.6411.01010.1.20	0104 - Chief Student Support & Intervention Off	General Supplies	11/14/2019		40.34	WOODLEY, LATESHIA	
10.0104.2111.6411.01010.1.20	0104 - Chief Student Support & Intervention Off	General Supplies	11/29/2019		1,197.38	UMB - CARD SERVICES	
10.0104.2111.6411.01010.1.20	0104 - Chief Student Support & Intervention Off	General Supplies	12/5/2019	UMB CARD SERVICES	1,295.00		
10.0104.2111.6411.01010.1.20	0104 - Chief Student Support & Intervention Off	General Supplies	12/11/2019		13.59	OLIVAS PATRICIA	
10.0104.2111.6411.01010.1.20	0104 - Chief Student Support & Intervention Off	General Supplies	12/31/2019		27.05	UMB - CARD SERVICES	
10.0104.2111.6411.06350.1.20	0104 - Chief Student Support & Intervention Off	General Supplies	11/29/2019		998.00	UMB - CARD SERVICES	
10.0104.2111.6411.06350.1.20	0104 - Chief Student Support & Intervention Off	General Supplies	12/31/2019		3,636.93	UMB - CARD SERVICES	
10.0104.2111.6471.01010.1.20	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	10/2/2019		55.04	PATTERSON DOROTHYR	
10.0104.2111.6471.01010.1.20	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	10/31/2019	Catering#1920-033/Olivas	76.50		
10.0104.2111.6471.01010.1.20	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	10/31/2019		350.92	UMB - CARD SERVICES	
10.0104.2111.6471.01010.1.20	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	12/11/2019		44.45	OLIVAS PATRICIA	
10.0104.2111.6471.01010.1.20	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	12/31/2019		79.73	UMB - CARD SERVICES	
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,934.29		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,934.29		
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,934.29		
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,934.29		
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,934.29		
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,934.29		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,393.21		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,393.21		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,393.21		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,393.21		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,393.21		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,393.21		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	20.83		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	20.83		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.83		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.83		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	20.83		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.83		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	16.99		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	16.99		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	16.99		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	16.99		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	16.99		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	16.99		
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	308.10		
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	308.10		
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	308.10		
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	308.10		
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	308.10		
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	308.10		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	251.29		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	251.29		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	251.29		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	251.29		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	251.29		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	251.29		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	181.93		
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	181.93		
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	181.93		
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	181.93		
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	181.93		
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	181.93		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention Off	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	148.05		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention Off	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	148.05		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention Off	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	149.20		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention Off	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	148.11		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention Off	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	148.11		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention Off	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	148.11		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	42.55		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	42.55		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	42.55		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	42.55		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	42.55		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	42.55		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention Off	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.63		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention Off	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.63		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention Off	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.89		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention Off	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.64		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention Off	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.64		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention Off	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.64		
10.0104.3912.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3.10		
10.0104.3912.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.10		
10.0104.3912.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3.10		
10.0104.3912.6241.01486.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
10.0104.3912.6241.01486.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
10.0104.3912.6241.01486.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.44		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.44		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.44		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.44		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.44		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.35		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31.35		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.35		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.35		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31.35		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31.35		
10.0104.3912.6471.06331.1.20	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	12/5/2019	UMB CARD SERVICES	(1,295.00)		
10.0104.6310.5192.06350.1.20	0104 - Chief Student Support & Intervention Off	Gift	11/15/2019	Jackson Co Comm Children's Svcs	(11,890.00)		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,110.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24,021.25		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,110.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	22,567.95		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,110.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,110.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	22,567.95		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,110.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28,942.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,110.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28,942.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,110.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	29,594.54		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	660.00		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	495.00		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	562.50		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	742.50		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	795.00		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	360.00		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	787.50		
10.0110.2631.6168.01001.1.20	0110 - Public Information Chief Of Staff	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	76.37		
10.0110.2631.6168.01001.1.20	0110 - Public Information Chief Of Staff	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.46		
10.0110.2631.6168.01001.1.20	0110 - Public Information Chief Of Staff	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	84.85		
10.0110.2631.6168.01001.1.20	0110 - Public Information Chief Of Staff	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	135.76		
10.0110.2631.6168.01001.1.20	0110 - Public Information Chief Of Staff	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	161.22		
10.0110.2631.6168.01001.1.20	0110 - Public Information Chief Of Staff	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	79.08		

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10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	203.54		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	193.22		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	193.22		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	238.48		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	238.48		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	243.11		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	431.55		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,522.23		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	431.55		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,369.63		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	431.55		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	431.55		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,369.63		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	431.55		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,038.91		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	431.55		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,038.91		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	431.55		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,107.43		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	277.19		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,445.45		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	263.80		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,355.35		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	271.67		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	279.00		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,355.88		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	314.11		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,750.31		

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10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	248.60		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,749.54		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	286.82		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,790.00		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	64.82		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	338.05		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	61.70		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	316.98		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	63.54		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	65.25		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	317.11		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	73.47		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	409.35		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	58.14		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	409.17		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	67.08		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	418.63		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,563.53		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,608.30		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(20.00)		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,563.53		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,410.38		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,563.53		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,209.36		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	63.49		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	314.68		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	60.65		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	295.64		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	62.32		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	65.34		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	296.51		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	66.36		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	379.14		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	58.56		

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10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	380.78		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	65.19		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	387.69		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.96		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.13		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.97		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.13		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.38		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.46		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13.13		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.77		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	51.37		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.16		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.30		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.73		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.95		
10.0110.2631.6328.01001.1.20	0110 - Public Information Chief Of Staff	Contract Substitute-Certified	11/7/2019	BOE-Front Desk	1,384.51	KELLY SERVICES INC	20002447
10.0110.2631.6328.01001.1.20	0110 - Public Information Chief Of Staff	Contract Substitute-Certified	12/3/2019	BOE-Front Desk	250.84	KELLY SERVICES INC	20002447
10.0110.2631.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	10/18/2019	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	20002649
10.0110.2631.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	10/18/2019	BOE PUBLIC INFO BASE COPIER CHARG	71.78	ALL COPY PRODUCTS, INC	20002623
10.0110.2631.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	11/18/2019	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	20003572
10.0110.2631.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	12/10/2019	BOE PUBLIC INFO BASE COPIER CHARG	71.78	ALL COPY PRODUCTS, INC	20003450
10.0110.2631.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	12/11/2019	BOE PUBLIC INFO BASE COPIER CHARG	71.78	ALL COPY PRODUCTS, INC	20004280
10.0110.2631.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	12/17/2019	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	20004267
10.0110.2631.6343.01001.1.20	0110 - Public Information Chief Of Staff	Travel	10/31/2019		32.71	UMB - CARD SERVICES	
10.0110.2631.6343.01001.1.20	0110 - Public Information Chief Of Staff	Travel	11/14/2019		99.79	DODD, KELLY	
10.0110.2631.6343.01001.1.20	0110 - Public Information Chief Of Staff	Travel	11/14/2019		221.80	GOEHRING, LYNN	
10.0110.2631.6343.01001.1.20	0110 - Public Information Chief Of Staff	Travel	11/14/2019		213.59	ROBINSON JUSTIN	
10.0110.2631.6343.01001.1.20	0110 - Public Information Chief Of Staff	Travel	11/29/2019		164.00	UMB - CARD SERVICES	
10.0110.2631.6343.01001.1.20	0110 - Public Information Chief Of Staff	Travel	12/31/2019		250.00	UMB - CARD SERVICES	
10.0110.2631.6344.01001.1.20	0110 - Public Information Chief Of Staff	Employee Mileage Reimbursement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	66.50		
10.0110.2631.6344.01001.1.20	0110 - Public Information Chief Of Staff	Employee Mileage Reimbursement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	124.27		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	11/29/2019		513.32	UMB - CARD SERVICES	
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	10/18/2019		252.15	EXECUTIVE MARKETING PROMOTIONS INC	
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	11/4/2019	600 each Central Back to School fliers,	159.00	PRINT TEKK PRINTING AND MAILING	20002832

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10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	11/4/2019	Received on Lincoln Football Tickets - C	297.00	PRINT TEKK PRINTING AND MAILING	20002832
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	11/22/2019	DOS MUNDOS, PO20000293	(1,176.00)		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	11/22/2019	KANSAS CITY HISPANIC NEWS, PO2000	(510.00)		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	11/22/2019	PRINT TEKK PRINTING, PO20000015	(389.00)		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	11/22/2019	PRINT TEKK PRINTING, PO202832	(456.00)		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	11/22/2019	THE KANSAS CITY GLOBE, PO20000415	(737.00)		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	12/3/2019	Posters running at various locations fro	14,220.00	OUTFRONT MEDA LLC.	20002450
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	12/3/2019	Production costs for 10'5" x 22'8" and 6	1,440.00	OUTFRONT MEDA LLC.	20002450
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	12/3/2019	Signature school ads in Northeast News S	240.00	NORTHEAST NEWS	20003498
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	12/3/2019	The Kansas City Globe ads for Signature	737.00	KANSAS CITY GLOBE THE	20003496
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	12/11/2019	Cumulus Magic 107.3 95.7 The Vibe - Sign	2,245.00	CUMULUS BROADCASTING LLC. KCMO	20003493
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	12/11/2019	Hot 103 Jamz - Radio - KPRS FM - Signatu	2,015.00	CARTER BROADCAST GROUP, INC.	20003402
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	12/11/2019	Mix 93.3 - Signature school ads - KMXV-f	1,850.00	STEEL CITY MEDIA	20003509
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	12/11/2019	Proforma - Table covers for schools	1,875.05	PROFORMA BRANDWORKS	20000216
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	12/11/2019	Signature ads - 3 weeks 11/11	1,305.00	CUMULUS BROADCASTING LLC. KCMO	20003493
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	12/11/2019	Signature school ads in Northeast News S	1,200.00	NORTHEAST NEWS	20003498
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	10/16/2019	flyers --Total 4 high schools - 500 ful	189.00	PRINT TEKK PRINTING AND MAILING	20002001
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	10/16/2019	Handbills - 4 high schools 9,300 total f	1,097.00	PRINT TEKK PRINTING AND MAILING	20002001
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	10/18/2019	BOE - COMMUNICATIONS/PUBLIC INFOF	46.46	ALL COPY PRODUCTS, INC	20002647
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	11/18/2019	Full color w/ print protectant 6 mil Sin	73.62	PROFORMA BRANDWORKS	20003301
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	11/18/2019	install banners on poles - Holiday Monte	575.00	PROFORMA BRANDWORKS	20003301
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	11/18/2019	Printed banners for hanging on street si	350.00	PROFORMA BRANDWORKS	20003301
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	11/18/2019	Windspill jr adjustable hardware	450.00	PROFORMA BRANDWORKS	20003301
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	11/22/2019	PRINT TEKK PRINTING, PO20000015	389.00		
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	11/22/2019	PRINT TEKK PRINTING, PO202832	456.00		
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	12/10/2019	1805 - Printing Stickers for all schools	835.38	PROFORMA BRANDWORKS	20003913
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	12/10/2019	2,500 brochures - 100# gloss text 4/4, 8	1,295.00	PRINT TEKK PRINTING AND MAILING	20003501
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	12/10/2019	Blade Lite 850 - smooth vinyl material B	167.10	PROFORMA BRANDWORKS	20004059
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	12/10/2019	Brochure - 8 pager for Lincoln HS - 100#	389.00	PRINT TEKK PRINTING AND MAILING	20003501
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	12/10/2019	BUSINESS CARDS - DR. SAFA SALAH	45.25	STRAHM AUTOMATION & MAILING	20003577
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	12/10/2019	Printing Stickers for all schools - Set	1,140.00	PROFORMA BRANDWORKS	20003913
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	12/11/2019	BOE - COMMUNICATIONS/PUBLIC INFOF	60.08	ALL COPY PRODUCTS, INC	20004105
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	12/11/2019	BOE - COMMUNICATIONS/PUBLIC INFOF	87.51	ALL COPY PRODUCTS, INC	20004279
10.0110.2631.6371.01001.1.20	0110 - Public Information Chief Of Staff	Dues and Memberships	10/31/2019		770.00	UMB - CARD SERVICES	
10.0110.2631.6371.01001.1.20	0110 - Public Information Chief Of Staff	Dues and Memberships	11/29/2019		335.00	UMB - CARD SERVICES	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6371.01001.1.20	0110 - Public Information Chief Of Staff	Dues and Memberships	12/31/2019		115.00	UMB - CARD SERVICES	
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/3/2019	Kansas City Public Schools entries Golde	35.00	MISSOURI SCHOOL PUBLIC RELATIONS ASSN	20001823
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/3/2019	Kansas City Public Schools Event - Octob	5,333.68	NO OTHER PUB	20002244
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/3/2019	Marketing/Special Purpose	30.00	MISSOURI SCHOOL PUBLIC RELATIONS ASSN	20001823
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/3/2019	Photo/Photo Series	60.00	MISSOURI SCHOOL PUBLIC RELATIONS ASSN	20001823
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/3/2019	Video	30.00	MISSOURI SCHOOL PUBLIC RELATIONS ASSN	20001823
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/3/2019	Website	30.00	MISSOURI SCHOOL PUBLIC RELATIONS ASSN	20001823
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/9/2019	Dues Reimb	(30.00)		
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/16/2019		(75.00)	DEMCO, INC.	
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/31/2019		319.93	UMB - CARD SERVICES	
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	11/29/2019		244.93	UMB - CARD SERVICES	
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	12/10/2019	Intramurals first-aid/sports medicine se	202.50	REIFF, HALEY NICOLE	20004099
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	12/10/2019	Intramurals medals	81.00	ED'S TROPHIES & AWARDS	20004054
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	12/10/2019	Intramurals trophies	140.00	ED'S TROPHIES & AWARDS	20004054
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	12/10/2019	KCPS Staff Intramurals Official - Charle	162.50	BANKS CHARLES T JR.	20004081
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	12/10/2019	KCPS Staff Intramurals Official - Clinto	125.00	MCCULLOUGH CLINTON	20004084
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	12/10/2019	KCPS Staff Intramurals Official - DaMaun	112.50	SCOTT, DA'MAUN M.	20004089
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	12/10/2019	KCPS Staff Intramurals Official - Michae	112.50	LOPEZ MICHAEL PAUL	20004083
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	12/10/2019	Overall 5K winner trophy	12.00	ED'S TROPHIES & AWARDS	20004054
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	12/11/2019	Intramurals official for staff intramura	112.50	BOYKIN, COURTNEY	20004262
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	12/11/2019	Mark Weaver - Official at Fall staff int	112.50	WEAVER, MARK	20004199
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	12/20/2019		(6,000.00)		
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	12/31/2019		3,573.37	UMB - CARD SERVICES	
10.0110.2631.6391.01059.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/16/2019	Theatrical Entertainment convention payr	1,648.62	TEC PAYROLL SERVICES INC	20002646
10.0110.2631.6391.01059.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/18/2019	Set up for Convocation per quote	6,065.00	SHOW ME AUDIO VISUAL	20000173
10.0110.2631.6391.01059.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/31/2019		209.68	UMB - CARD SERVICES	
10.0110.2631.6391.01059.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	12/10/2019		11,302.50	STUDENT TRANSPORTATION OF AMERICA	
10.0110.2631.6391.01059.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	12/20/2019		6,000.00		
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/18/2019	Summerfest Ticket 400 each - 5 1/2 x 8 1	129.00	PRINT TEKK PRINTING AND MAILING	20002000
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	11/22/2019	DOS MUNDOS, PO20000293	1,176.00		
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	11/22/2019	KANSAS CITY HISPANIC NEWS, PO2000	510.00		
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	11/22/2019	THE KANSAS CITY GLOBE, PO20000415	737.00		
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	10/3/2019	sls tax cc	(2.02)		
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	10/18/2019	Lanyards for all schools per invoice 0D9	17,740.00	PROFORMA BRANDWORKS	20002480
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	10/18/2019	String Backpacks for all schools in KCPS	13,807.68	PROFORMA BRANDWORKS	20002451

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	10/31/2019		243.75	UMB - CARD SERVICES	
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	11/4/2019	Advantus Cubicle Hooks, Silver, 25/Box (	14.98	STAPLES INC.	20002483
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	11/4/2019	OIC Cubicle Hooks , White , 5/Pk	4.58	STAPLES INC.	20002483
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	11/26/2019	missing cc receipt	(7.69)		
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	11/29/2019		478.83	UMB - CARD SERVICES	
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	12/3/2019	Hartman shirts - Navy blue	311.85	PROFORMA BRANDWORKS	20003845
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	12/3/2019	shipping	9.84	PROFORMA BRANDWORKS	20003845
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	12/11/2019	1400 Letterman sweater, Black, 1 med, 1	126.63	PROFORMA BRANDWORKS	20004306
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	12/31/2019		317.57	UMB - CARD SERVICES	
10.0110.2631.6412.01001.1.20	0110 - Public Information Chief Of Staff	Supplies - Technology Related	10/18/2019	License for kansas City Public Schools a	2,239.92	MARKETVOLT, LLC.	20002449
10.0110.2631.6412.01001.1.20	0110 - Public Information Chief Of Staff	Supplies - Technology Related	10/31/2019		32.98	UMB - CARD SERVICES	
10.0110.2631.6412.01001.1.20	0110 - Public Information Chief Of Staff	Supplies - Technology Related	12/31/2019		(21.60)	UMB - CARD SERVICES	
10.0110.2631.6451.01001.1.20	0110 - Public Information Chief Of Staff	Resource Materials	10/31/2019		22.00	UMB - CARD SERVICES	
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	10/16/2019		50.00	ROBINSON JUSTIN	
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Duracell Rechargeable AA NiMH Batteries,	75.16	STAPLES INC.	20002275
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	10/18/2019	LifeSavers Hard Candy, 5 Flavors, 41 oz.	9.38	STAPLES INC.	20002275
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Life Savers Wint-O-Green Individually Wr	10.99	STAPLES INC.	20002275
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Lunch for Leadership mtg in Communicatio	71.63	JASON'S DELI	20002167
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Mayfair Chewy Favorites Chewies, Variety	4.66	STAPLES INC.	20002275
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Parent engagement meeting - refreshment	168.55	JASON'S DELI	20002527
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Snack Jar Fruit Slices Chewy & Gummy Ca	6.22	STAPLES INC.	20002275
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Coca-Cola Original Cola, 12 oz., 24/Cart	11.42	STAPLES INC.	20002645
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Coffee-mate Hazelnut Powdered Creamer,	6.66	STAPLES INC.	20002483
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Folgers Classic Roast Ground Coffee, Med	20.97	STAPLES INC.	20002483
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Frito Lay Chips, Variety, 30 Bags/Tray,	34.99	STAPLES INC.	20002645
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Hershey's Chocolate, Variety, 35 oz. (HE	21.89	STAPLES INC.	20002645
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Hershey's Nuggets Chocolate, Variety, 31	14.49	STAPLES INC.	20002645
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Mars Chocolate Favorites Assorted Bulk P	16.95	STAPLES INC.	20002645
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Snickers, Twix, Milky Way & 3 Musketeers	14.91	STAPLES INC.	20002645
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	11/4/2019	True Clear Purified Bottled Water, 16.9	671.16	STAPLES INC.	20002483
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	11/29/2019		410.00	UMB - CARD SERVICES	
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	12/1/2019	Catering#1920-040/Horn	870.00		
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	12/1/2019	Catering#1920-042/Kolkmeier	1,153.44		
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Communications Lunch meeting with Kelly	150.74	JASON'S DELI	20003495
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Refreshments for DAC parent meeting 11/1	211.20	JASON'S DELI	20003582

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10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Intramurals meeting - lunch provided	139.87	GRANDMA'S OFFICE CATERING	20004058
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	12/10/2019	KC EAR meeting 11/12/19 - refreshments -	234.80	JASON'S DELI	20003583
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	12/31/2019		104.69	UMB - CARD SERVICES	
10.0110.2631.6471.01059.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	10/3/2019	sls tax paid by Batchelor	(4.13)		
10.0110.2631.6471.01059.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	10/31/2019		127.14	UMB - CARD SERVICES	
10.0110.3912.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals - Equipment/Vehicles	10/18/2019	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	20002649
10.0110.3912.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals - Equipment/Vehicles	11/18/2019	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	20003572
10.0110.3912.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals - Equipment/Vehicles	12/17/2019	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	20004267
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/2/2019	Volunteer screening services - 258 updat	432.00	STERLING	20001825
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/3/2019	sls tax cc	(2.26)		
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/7/2019	60 min DAC retreat consult	75.00	KENDRIX CONSULTING, LLC	20001572
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/7/2019	DAC retreat - 6 hours	450.00	KENDRIX CONSULTING, LLC	20001572
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/7/2019	DAC retreat analysis/report - 16 hours	640.00	KENDRIX CONSULTING, LLC	20001572
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/7/2019	DAC retreat debrief/follow-up consult -	150.00	KENDRIX CONSULTING, LLC	20001572
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/7/2019	DAC retreat follow-up research - 12 hour	900.00	KENDRIX CONSULTING, LLC	20001572
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/7/2019	retreat research/preparation 8 hours	600.00	KENDRIX CONSULTING, LLC	20001572
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/17/2019		30.00	EXECUTIVE MARKETING PROMOTIONS INC	20000398
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/17/2019	64000 black gildan softstyle tshirt - lt	37.50	EXECUTIVE MARKETING PROMOTIONS INC	20000398
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/17/2019	64000 Black Gildan Softstyle t Shirt 2XL	40.50	EXECUTIVE MARKETING PROMOTIONS INC	20000398
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/17/2019	64000 Gildan softstyle tshirt - Royal bl	543.75	EXECUTIVE MARKETING PROMOTIONS INC	20000398
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/17/2019	64000 Gildan softstyle tshirt - Royal Bl	371.25	EXECUTIVE MARKETING PROMOTIONS INC	20000398
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/17/2019	New Screen Set UP	30.00	EXECUTIVE MARKETING PROMOTIONS INC	20000398
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/18/2019	Breakfast on 9/6/19 - Parent liason trai	129.75	JASON'S DELI	20001552
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/18/2019	Pizza Delivery for Camila Alvarez - Stud	194.85	WALDO PIZZA CO INC	20002546
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/18/2019	Pizza delivery for Courtney Adams - Dist	271.30	WALDO PIZZA CO INC	20002546
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/18/2019	Processing of volunteer registrations	324.00	STERLING	20002484
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	10/31/2019		2,959.92	UMB - CARD SERVICES	
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	11/18/2019	3 wooden panels	1,069.98	ALVAREZ-IMBERNO, RODRIGO S.	20001906
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	11/18/2019	ARtist's fee	2,700.00	ALVAREZ-IMBERNO, RODRIGO S.	20001906
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	11/18/2019	clear coat of UB/graffitti protection	300.00	ALVAREZ-IMBERNO, RODRIGO S.	20001906
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	11/18/2019	Installation and delivery	300.00	ALVAREZ-IMBERNO, RODRIGO S.	20001906
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	11/18/2019	Student District Advisory Council - meet	242.82	GRANDMA'S OFFICE CATERING	20003378
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	11/18/2019	Volunteer screening for KCPS volunteers	81.00	STERLING	20003510
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	11/29/2019		(543.75)	UMB - CARD SERVICES	
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	12/11/2019	Volunteer processing updates 10 each - 2	116.50	STERLING	20004198

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	19,221.63		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	19,221.63		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	19,221.63		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19,221.63		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	19,221.63		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19,221.63		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,049.25		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,049.25		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,049.25		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,049.25		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,049.25		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,049.25		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries-Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	690.00		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries-Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	667.50		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries-Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	688.80		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries-Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	600.00		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries-Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	600.00		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries-Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	480.00		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries-Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	813.75		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	207.24		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	207.24		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	207.24		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	207.24		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	207.24		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	207.24		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	94.93		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	94.93		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	94.93		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	94.93		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	94.93		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	94.93		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	223.41		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,018.28		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	223.41		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,018.28		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	223.41		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	223.41		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,018.28		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	223.41		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,018.28		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	223.41		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,018.28		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	223.41		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,018.28		
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	530.18		
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	530.18		
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	530.18		
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	530.18		
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	530.18		
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	530.18		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	127.17		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,179.67		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	127.17		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,179.67		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	127.17		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	127.17		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,179.67		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	131.92		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	819.47		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	127.17		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	795.41		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	127.17		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	795.41		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Finance	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	310.17		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Finance	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	310.17		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Finance	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	310.17		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Finance	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	310.17		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Finance	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	310.17		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Finance	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	310.17		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Finance	Old Age Surivor & Disability Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	42.78		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Finance	Old Age Surivor & Disability Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	41.39		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Finance	Old Age Surivor & Disability Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	42.71		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Finance	Old Age Surivor & Disability Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	37.20		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Finance	Old Age Surivor & Disability Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.20		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Finance	Old Age Surivor & Disability Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	29.76		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Finance	Old Age Surivor & Disability Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	50.45		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	29.74		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	275.88		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	29.74		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	275.88		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	29.74		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	29.74		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	275.88		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	30.85		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	275.88		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	29.74		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	275.88		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	29.74		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	275.88		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Finance	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	72.54		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Finance	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	72.54		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Finance	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	72.54		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Finance	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	72.54		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Finance	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	72.54		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Finance	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	72.54		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Finance	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.01		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Finance	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.68		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Finance	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.99		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Finance	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.70		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Finance	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.70		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Finance	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.96		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Finance	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.80		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Finance	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	791.05		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Finance	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,621.15		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Finance	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	791.05		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Finance	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,771.15		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Finance	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	791.05		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Finance	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,771.15		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Finance	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	150.00		
10.0140.2521.6241.05900.4.20	0140 - Executive Director Of Business & Finance	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,174.93		
10.0140.2521.6241.05900.4.20	0140 - Executive Director Of Business & Finance	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,174.93		
10.0140.2521.6241.05900.4.20	0140 - Executive Director Of Business & Finance	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,174.93		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	29.65		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	251.80		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	29.26		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	251.80		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.87		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.87		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	251.80		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.87		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	251.80		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.87		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	251.80		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.87		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	251.80		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	66.15		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	66.15		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	66.15		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	66.15		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	66.15		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	66.15		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Finance	Workers Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.04		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Finance	Workers Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.74		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Finance	Workers Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.02		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Finance	Workers Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.86		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Finance	Workers Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.86		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Finance	Workers Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.29		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Finance	Workers Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.66		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Finance	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.14		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Finance	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.01		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Finance	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.13		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Finance	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.60		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Finance	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.60		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Finance	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.88		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Finance	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.88		
10.0140.2521.6315.01016.1.20	0140 - Executive Director Of Business & Finance	Audit Services	10/16/2019	PROFESSIONAL SERVICES RENDERED	40,000.00	RSM US LLP	20002382
10.0140.2521.6315.01016.1.20	0140 - Executive Director Of Business & Finance	Audit Services	11/4/2019	AUDIT SERVICES	35,000.00	RSM US LLP	20003174
10.0140.2521.6316.01016.1.20	0140 - Executive Director Of Business & Finance	Data Processing & Tech Related Services	10/2/2019		1,575.00	WEIDENHAMMER SYSTEMS	
10.0140.2521.6343.01016.1.20	0140 - Executive Director Of Business & Finance	Travel	11/14/2019		232.24	JEMERSON MONIQUEM.	
10.0140.2521.6343.01016.1.20	0140 - Executive Director Of Business & Finance	Travel	11/29/2019		1,429.40	UMB - CARD SERVICES	
10.0140.2521.6343.01016.1.20	0140 - Executive Director Of Business & Finance	Travel	12/3/2019		236.77	SAUNDERS DARLENE	
10.0140.2521.6343.01016.1.20	0140 - Executive Director Of Business & Finance	Travel	12/11/2019		93.00	LUNN BARBARAJ.	
10.0140.2521.6344.01016.1.20	0140 - Executive Director Of Business & Finance	Employee Mileage Reimbursement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	100.69		
10.0140.2521.6344.01016.1.20	0140 - Executive Director Of Business & Finance	Employee Mileage Reimbursement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	106.14		
10.0140.2521.6361.01016.1.20	0140 - Executive Director Of Business & Finance	Communication	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.04		
10.0140.2521.6391.01016.1.20	0140 - Executive Director Of Business & Finance	Other Purchased Services	10/18/2019		200.00	SHRED-IT KANSAS CITY	
10.0140.2521.6391.01016.1.20	0140 - Executive Director Of Business & Finance	Other Purchased Services	10/31/2019		73.75	UMB - CARD SERVICES	
10.0140.2521.6391.01016.1.20	0140 - Executive Director Of Business & Finance	Other Purchased Services	12/3/2019		1,142.55	BRINK'S INCORPORATED	
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	10/3/2019	APC(R) Performance SurgeArrest 12-Outle	41.59	OFFICE DEPOT INC	20001651
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	10/3/2019	Barker Creek Card Stock Folders/Pockets,	20.99	OFFICE DEPOT INC	20001651
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	10/3/2019	Business Source Small Binder Clips - Sma	18.95	OFFICE DEPOT INC	20001651

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	10/3/2019	Hersheys(R) Miniatures Assortment, 56 Oz	52.38	OFFICE DEPOT INC	20001651
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	10/3/2019	Mars Chocolate Mix, 62.6 Oz, Pack Of 205	58.24	OFFICE DEPOT INC	20001651
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	10/3/2019	Office Depot(R) Brand Binder Clips, Medi	25.59	OFFICE DEPOT INC	20001651
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	10/3/2019	Office Depot(R) Brand Binder Clips, Smal	6.02	OFFICE DEPOT INC	20001651
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	10/3/2019	Oxford(TM) Premium Clear Front Report C	582.22	OFFICE DEPOT INC	20001651
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	10/16/2019	WHITTIER #10 REGULAR ENVELOPES	114.78	STRAHM AUTOMATION & MAILING	20002653
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	10/18/2019	BUSINESS & FINANCE #10 REGULAR EN	105.00	STRAHM AUTOMATION & MAILING	20002340
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/4/2019	BIC 4-Color Retractable Ballpoint Pen, M	7.75	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/4/2019	Clorox Disinfecting Wipes Value Pack, Bl	32.85	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/4/2019	Coffee-mate French Vanilla Liquid Creame	21.90	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/4/2019	Coffee-mate Hazelnut Liquid Creamer, .37	19.90	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/4/2019	Coffee-mate Original Liquid Creamer, 0.3	19.70	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/4/2019	Dixie PerfecTouch Insulated Hot Cup by G	94.14	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/4/2019	Donut Shop Coffee, Keurig K-Cup Pods, M	53.16	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/4/2019	Extra Strength Tylenol 500mg Acetaminoph	19.98	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/4/2019	Green Mountain French Vanilla Coffee, Ke	26.28	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/4/2019	Kleenex Boutique Antiviral Facial Tissue	104.44	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/4/2019	Nestle Pure Life Purified Water, 20-ounc	36.00	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/4/2019	NXT Technologies 10 Ft. Braided Lightnin	19.99	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/4/2019	Oxford Clear Front Report Cover, Letter	315.50	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/4/2019	Paper Mate ComfortMate Ultra Mechanical	7.76	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/4/2019	Staples 3-Tab File Folders, Letter, Asso	19.22	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/4/2019	Staples Memory Foam Mouse Pad Wrist R	7.95	STAPLES INC.	20002589
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/19/2019	Ashley Decorated Poly Folder BW Dots, 8.	14.99	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/19/2019	Barker Creek Bohemian Decorative Letter-	16.49	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/19/2019	Barker Creek Letter 1/3-Cut Chevron Beau	10.19	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	11/19/2019	DN PUSH APC Power-Saving Performance	120.00	STAPLES INC.	20002749
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	12/3/2019	Blue Diamond Nuts, Almond, 0.63 Oz., 32/	28.99	STAPLES INC.	20003602
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	12/3/2019	Kar's Nuts, Trail Mix, 24/Box (08361)	17.01	STAPLES INC.	20003602
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	12/3/2019	Nature Valley Crunchy Granola Bars, Oats	13.33	STAPLES INC.	20003602
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	12/3/2019	Scotch Double Sided Indoor Mounting Tape	4.48	STAPLES INC.	20003602
10.0140.2521.6412.01016.1.20	0140 - Executive Director Of Business & Finance	Supplies - Technology Related	10/3/2019	3M FRAMED PRIVACY FILTER FOR 23.0"	146.15	CDW GOVERNMENT LLC	20001290
10.0140.2521.6412.01016.1.20	0140 - Executive Director Of Business & Finance	Supplies - Technology Related	10/3/2019	3M FRAMED PRIVACY FILTER FOR 24" W	162.47	CDW GOVERNMENT LLC	20001290
10.0140.2521.6412.01016.1.20	0140 - Executive Director Of Business & Finance	Supplies - Technology Related	10/16/2019	Dell Latitude 3390 2-in-1 - 13.3" - Core	1,754.30	CDW GOVERNMENT LLC	20002332
10.0140.2521.6412.01016.1.20	0140 - Executive Director Of Business & Finance	Supplies - Technology Related	11/4/2019	Logitech MK550 Optical Wireless Desktop	49.95	STAPLES INC.	20002589

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6471.01016.1.20	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	10/2/2019	HINCKLEY SPRINGS MONTHLY - JULY 2(	97.76	HINCKLEY SPRINGS	20000071
10.0140.2521.6471.01016.1.20	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	10/3/2019	DELIVERING KNOCK YOUR SOCKS OFF	499.60	GRANDMA'S OFFICE CATERING	20001768
10.0140.2521.6471.01016.1.20	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	10/18/2019	MONTHLY BILL - OCTOBER 2019	77.12	HINCKLEY SPRINGS	20002377
10.0140.2521.6471.01016.1.20	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	10/31/2019		605.00	UMB - CARD SERVICES	
10.0140.2521.6471.01016.1.20	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	11/18/2019	MONTHLY HINCKLEY SPRINGS BILL NO'	181.66	HINCKLEY SPRINGS	20003429
10.0140.2521.6471.01016.1.20	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	12/31/2019		362.50	UMB - CARD SERVICES	
10.0140.2521.6471.06814.1.20	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	10/31/2019		1,267.50	UMB - CARD SERVICES	
10.0140.2521.6471.06814.1.20	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	12/11/2019		199.39	LUNN BARBARAJ.	
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,484.25		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22,087.41		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,484.25		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	22,087.41		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,484.25		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,484.25		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	22,087.41		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,484.25		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	22,087.41		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,484.25		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	22,087.41		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,484.25		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	22,087.41		
10.0143.2321.6168.01001.1.20	0143 - Chief Legal Counsel	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	80.77		
10.0143.2321.6168.01001.1.20	0143 - Chief Legal Counsel	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	257.20		
10.0143.2321.6168.01001.1.20	0143 - Chief Legal Counsel	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	291.63		
10.0143.2321.6168.01001.1.20	0143 - Chief Legal Counsel	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	94.15		
10.0143.2321.6168.01001.1.20	0143 - Chief Legal Counsel	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	272.37		
10.0143.2321.6168.01001.1.20	0143 - Chief Legal Counsel	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,123.37		
10.0143.2321.6168.01001.1.20	0143 - Chief Legal Counsel	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	698.45		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	84.30		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	290.38		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	84.30		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	290.38		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	84.30		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	84.30		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	290.38		

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10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	84.30		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	290.38		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	84.30		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	290.38		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	84.30		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	290.38		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	470.85		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,319.18		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	470.85		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,319.18		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	470.85		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	470.85		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,319.18		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	470.85		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,319.18		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	470.85		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,319.18		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	470.85		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,319.18		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	272.82		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,310.45		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	283.76		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,206.80		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	285.90		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	273.65		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	894.52		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	294.91		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	707.88		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	337.46		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	531.78		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	311.12		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	531.78		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	63.81		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	306.47		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	66.36		

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10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	306.47		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	66.86		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	64.00		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	306.47		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	68.97		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	306.47		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	78.92		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	306.47		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	72.76		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	306.47		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,567.76		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,112.84		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	10/17/2019	320135	778.98		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,567.76		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,132.84		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	11/22/2019	320135	(778.98)		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,567.76		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,132.84		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	59.80		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	289.34		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.11		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	289.34		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	62.57		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	59.98		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	289.34		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	62.31		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	289.34		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	73.46		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	289.34		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	67.89		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	289.34		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	10/3/2019		15,755.50	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	10/3/2019		2,250.00	BRYAN CAVE LEIGHTON PAISNER LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	10/3/2019		25,200.00	HUSCH BLACKWELL LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	10/16/2019		116,102.91	HUSCH BLACKWELL LLP	

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10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	10/31/2019		45.00	UMB - CARD SERVICES	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	11/4/2019		23,808.74	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	11/4/2019		4,156.00	BRYAN CAVE LEIGHTON PAISNER LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	11/4/2019		660.00	DC GREENE LAW, LLC	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	11/4/2019		11,375.00	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	11/14/2019		31,357.74	HUSCH BLACKWELL LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	11/29/2019		50.00	UMB - CARD SERVICES	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	12/3/2019		17,465.00	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	12/3/2019		7,595.00	BRYAN CAVE LEIGHTON PAISNER LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	12/3/2019		340.00	DC GREENE LAW, LLC	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	12/3/2019		18,847.50	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	12/3/2019		5,925.00	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	12/10/2019		22,887.50	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	12/10/2019		103,840.22	HUSCH BLACKWELL LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	12/13/2019		100,000.00	FIRST STUDENT INC	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	12/17/2019		1,300.00	KRIGEL & KRIGEL, P.C.	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	12/17/2019		9,739.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	12/17/2019		48,259.88	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6334.01001.1.20	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	10/18/2019	BOE LEGAL OFFICE BASE COPIER CHA	155.96	ALL COPY PRODUCTS, INC	20002623
10.0143.2321.6334.01001.1.20	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	12/10/2019	BOE LEGAL OFFICE BASE COPIER CHA	155.96	ALL COPY PRODUCTS, INC	20003450
10.0143.2321.6334.01001.1.20	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	12/11/2019	BOE LEGAL OFFICE BASE COPIER CHA	155.96	ALL COPY PRODUCTS, INC	20004280
10.0143.2321.6343.01001.1.20	0143 - Chief Legal Counsel	Travel	10/31/2019		2,938.24	UMB - CARD SERVICES	
10.0143.2321.6343.01001.1.20	0143 - Chief Legal Counsel	Travel	11/4/2019		70.78	WILLIAMS NICOLER.	
10.0143.2321.6343.01001.1.20	0143 - Chief Legal Counsel	Travel	12/31/2019		(372.10)	UMB - CARD SERVICES	
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	10/1/2019		8,400.00	BRATCHER GOCKEL LAW, L.C.	
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	10/1/2019		12,600.00	EWING, ROBERT O.	
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	10/15/2019		7,297.79	MCNAIL, ESTATE OF DORA NINA	
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	10/15/2019		34,186.30	MUNSON, DEBORAH	
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	10/15/2019		5,202.21	THE CHAPEL LAW GROUP, LLC	
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	10/15/2019		29,767.13	VOTAVA NANTZ & JOHNSON, LLC	
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	10/18/2019	Void Check	(34,186.30)	MUNSON, DEBORAH	
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	10/18/2019		42,732.87	MUNSON, DEBORAH	
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	11/8/2019	Void Check	(37,506.28)	MCGONAGLE SPENCER GAHAGAN, P.C.	
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	11/8/2019		68,493.72	HERRERA, THOMAS M.	
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	11/8/2019		75,012.56	MCGONAGLE SPENCER GAHAGAN, P.C.	

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10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	11/8/2019		170,000.00	PLAYTER & PLAYTER, LLC & JANICE M. LILE	
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	10/16/2019	LEGAL COUNSEL	10.34	STRAHM AUTOMATION & MAILING	20002653
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	10/18/2019	LEGAL COUNSEL	2.67	STRAHM AUTOMATION & MAILING	20002340
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	12/10/2019	LEGAL COUNSEL	11.82	STRAHM AUTOMATION & MAILING	20003577
10.0143.2321.6363.01001.1.20	0143 - Chief Legal Counsel	Printing and Binding	10/18/2019	BOE LEGAL	83.51	ALL COPY PRODUCTS, INC	20002647
10.0143.2321.6363.01001.1.20	0143 - Chief Legal Counsel	Printing and Binding	12/11/2019	BOE LEGAL	98.06	ALL COPY PRODUCTS, INC	20004105
10.0143.2321.6363.01001.1.20	0143 - Chief Legal Counsel	Printing and Binding	12/11/2019	BOE LEGAL	176.51	ALL COPY PRODUCTS, INC	20004279
10.0143.2321.6371.01001.1.20	0143 - Chief Legal Counsel	Dues and Memberships	12/31/2019		1,050.00	UMB - CARD SERVICES	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	10/3/2019		94.82	QUICKSILVER EXPRESS COURIER INC	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	10/3/2019		38.79	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	10/3/2019		434.30	THE COOPER GROUP	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	10/18/2019		49.47	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	10/18/2019		37.04	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	10/18/2019		1,518.14	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	10/31/2019		(394.74)	UMB - CARD SERVICES	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	11/4/2019		1,131.55	THE COOPER GROUP	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	11/14/2019		37.04	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	11/18/2019		57.20	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	11/18/2019		2,226.14	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	12/3/2019		78.21	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	12/3/2019		1,518.14	WEST PUBLISHING CORPORATION	
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	10/18/2019	Bankers Box(R) Stor/File(TM) Basic-Duty	125.98	OFFICE DEPOT INC	20001989
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	10/18/2019	Magic Chef 4.4 cu. ft. Mini Refrigerator	209.99	OFFICE DEPOT INC	20001989
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	10/18/2019	Post-it(R) Notes Pop-Up Lined Notes, 3 x	10.92	OFFICE DEPOT INC	20001989
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	10/18/2019	Post-it(R) Super Sticky Notes, 4 x 4, Ri	26.80	OFFICE DEPOT INC	20001989
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	10/18/2019	Post-it(R) Super Sticky Notes, 4 x 6, Ri	20.33	OFFICE DEPOT INC	20001989
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	10/18/2019	Propel Zero Calorie Water Beverage with	110.97	OFFICE DEPOT INC	20001989
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	10/18/2019	Quality Park(R) Interdepartment String a	54.67	OFFICE DEPOT INC	20001989
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	12/10/2019	Blue Sky(TM) Create Your Own Weekly/Mo	51.20	OFFICE DEPOT INC	20003959
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	12/10/2019	Dixie(R) Basic Paper Bowls, 12 Oz, Pathw	50.99	OFFICE DEPOT INC	20003959
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	12/10/2019	Genuine Joe Pure Cane Sugar, 0.1 Oz., Pa	41.38	OFFICE DEPOT INC	20003959
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	12/10/2019	Green Mountain Coffee(R) Breakfast Blend	99.51	OFFICE DEPOT INC	20003959
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	12/10/2019	Nestleacute;(R) Coffee-mate Liquid Cream	13.69	OFFICE DEPOT INC	20003959
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	12/10/2019	Sparkle(R) Professional Series 2-Ply Per	29.51	OFFICE DEPOT INC	20003959
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	12/10/2019	Wrigleys(R) Life Savers(R), Wint-O-Green	27.54	OFFICE DEPOT INC	20003959

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	12/10/2019	Xerox Toner 6010 Black	61.24	EVOLV SOLUTIONS LLC	20003956
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	12/10/2019	Xerox Toner 6010 Cyan	61.24	EVOLV SOLUTIONS LLC	20003956
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	12/10/2019	Xerox Toner 6010 Magenta	30.62	EVOLV SOLUTIONS LLC	20003956
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	12/10/2019	Xerox Toner 6010 Yellow	30.62	EVOLV SOLUTIONS LLC	20003956
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	12/10/2019	Xerox Toner Black	160.50	EVOLV SOLUTIONS LLC	20003956
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	12/10/2019	Xerox Toner Cyan	59.64	EVOLV SOLUTIONS LLC	20003956
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	12/10/2019	Xerox Toner Yellow	59.64	EVOLV SOLUTIONS LLC	20003956
10.0143.6310.5198.01100.1.20	0143 - Chief Legal Counsel	RESEARCH REIMBURSEMENT	12/17/2019	Stinson Leonard records req First Stud	(190.09)		
10.0170.2121.6151.01100.1.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,105.08		
10.0170.2121.6151.01100.1.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,105.08		
10.0170.2121.6151.01100.1.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,105.08		
10.0170.2121.6151.01100.1.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,105.08		
10.0170.2121.6151.01100.1.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,105.08		
10.0170.2121.6151.01100.1.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,105.08		
10.0170.2121.6171.01100.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	48.03		
10.0170.2121.6171.01100.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	48.03		
10.0170.2121.6171.01100.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	48.03		
10.0170.2121.6171.01100.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	48.03		
10.0170.2121.6171.01100.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	48.03		
10.0170.2121.6171.01100.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	48.03		
10.0170.2121.6221.01100.1.20	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	431.03		
10.0170.2121.6221.01100.1.20	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	431.03		
10.0170.2121.6221.01100.1.20	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	431.03		
10.0170.2121.6221.01100.1.20	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	431.03		
10.0170.2121.6221.01100.1.20	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	431.03		
10.0170.2121.6221.01100.1.20	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	431.03		
10.0170.2121.6231.01100.1.20	0170 - Chief of Research & Accountability	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	253.42		
10.0170.2121.6231.01100.1.20	0170 - Chief of Research & Accountability	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	253.42		
10.0170.2121.6231.01100.1.20	0170 - Chief of Research & Accountability	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	253.42		
10.0170.2121.6231.01100.1.20	0170 - Chief of Research & Accountability	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	253.42		
10.0170.2121.6231.01100.1.20	0170 - Chief of Research & Accountability	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	253.42		
10.0170.2121.6231.01100.1.20	0170 - Chief of Research & Accountability	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	253.42		
10.0170.2121.6232.01100.1.20	0170 - Chief of Research & Accountability	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	59.27		
10.0170.2121.6232.01100.1.20	0170 - Chief of Research & Accountability	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	59.27		
10.0170.2121.6232.01100.1.20	0170 - Chief of Research & Accountability	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	59.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2121.6232.01100.1.20	0170 - Chief of Research & Accountability	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	59.27		
10.0170.2121.6232.01100.1.20	0170 - Chief of Research & Accountability	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	59.27		
10.0170.2121.6232.01100.1.20	0170 - Chief of Research & Accountability	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	59.27		
10.0170.2121.6241.01100.1.20	0170 - Chief of Research & Accountability	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	707.08		
10.0170.2121.6241.01100.1.20	0170 - Chief of Research & Accountability	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
10.0170.2121.6241.01100.1.20	0170 - Chief of Research & Accountability	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
10.0170.2121.6241.01100.1.20	0170 - Chief of Research & Accountability	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	53.78		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	53.78		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	53.78		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	53.78		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	53.78		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	53.78		
10.0170.2541.6343.01081.1.20	0170 - Chief of Research & Accountability	Travel	11/4/2019		97.02	JAAX SHANNONM.	
10.0170.2541.6343.01081.1.20	0170 - Chief of Research & Accountability	Travel	12/31/2019		541.80	UMB - CARD SERVICES	
10.0170.2541.6391.01081.1.20	0170 - Chief of Research & Accountability	Other Purchased Services	10/31/2019		164.63	UMB - CARD SERVICES	
10.0170.2541.6391.01081.1.20	0170 - Chief of Research & Accountability	Other Purchased Services	11/29/2019		75.00	UMB - CARD SERVICES	
10.0170.2541.6391.01081.1.20	0170 - Chief of Research & Accountability	Other Purchased Services	12/31/2019		79.50	UMB - CARD SERVICES	
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,172.75		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34,031.45		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,172.75		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34,031.45		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,172.75		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,172.75		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34,031.45		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,172.75		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34,031.45		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,172.75		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34,031.45		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,172.75		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	12/31/2019	12.31.19 Control ZY	53,528.47		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	27,610.40		
10.0170.2621.6151.01463.3.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,048.68		
10.0170.2621.6151.01463.3.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,048.68		
10.0170.2621.6151.01463.3.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,048.68		

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10.0170.2621.6151.01463.3.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,048.68		
10.0170.2621.6151.01463.3.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,048.68		
10.0170.2621.6151.01463.3.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,048.68		
10.0170.2621.6168.01013.1.20	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	120.81		
10.0170.2621.6168.01013.1.20	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	224.68		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.43		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	524.80		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.43		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	524.80		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.43		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.43		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	524.80		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.43		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	524.80		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	15.43		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	524.80		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.43		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	398.28		
10.0170.2621.6171.01463.3.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7.45		
10.0170.2621.6171.01463.3.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7.45		
10.0170.2621.6171.01463.3.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7.45		
10.0170.2621.6171.01463.3.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7.45		
10.0170.2621.6171.01463.3.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7.45		
10.0170.2621.6171.01463.3.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7.45		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	228.14		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,573.31		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	228.14		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,573.31		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	228.14		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	228.14		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,573.31		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	228.14		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,573.31		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	228.14		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,573.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	228.14		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	12/31/2019	12.31.19 Control ZY	5,620.49		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,899.10		
10.0170.2621.6221.01463.3.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	110.11		
10.0170.2621.6221.01463.3.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	110.11		
10.0170.2621.6221.01463.3.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	110.11		
10.0170.2621.6221.01463.3.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	110.11		
10.0170.2621.6221.01463.3.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	110.11		
10.0170.2621.6221.01463.3.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	110.11		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	137.85		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,092.65		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	130.62		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,768.25		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	130.85		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	130.94		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,680.68		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	134.71		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,680.68		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	144.29		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,680.68		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	130.82		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,471.83		
10.0170.2621.6231.01463.3.20	0170 - Chief of Research & Accountability	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	63.30		
10.0170.2621.6231.01463.3.20	0170 - Chief of Research & Accountability	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	63.30		
10.0170.2621.6231.01463.3.20	0170 - Chief of Research & Accountability	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	63.30		
10.0170.2621.6231.01463.3.20	0170 - Chief of Research & Accountability	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	63.30		
10.0170.2621.6231.01463.3.20	0170 - Chief of Research & Accountability	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	63.30		
10.0170.2621.6231.01463.3.20	0170 - Chief of Research & Accountability	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	63.30		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.24		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	489.42		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	30.54		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	489.42		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	30.60		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	30.63		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	489.42		

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10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	31.50		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	489.42		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	33.75		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	489.42		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	30.59		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	12/31/2019	12.31.19 Control ZY	775.02		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	397.54		
10.0170.2621.6232.01463.3.20	0170 - Chief of Research & Accountability	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.80		
10.0170.2621.6232.01463.3.20	0170 - Chief of Research & Accountability	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.80		
10.0170.2621.6232.01463.3.20	0170 - Chief of Research & Accountability	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.80		
10.0170.2621.6232.01463.3.20	0170 - Chief of Research & Accountability	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.80		
10.0170.2621.6232.01463.3.20	0170 - Chief of Research & Accountability	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.80		
10.0170.2621.6232.01463.3.20	0170 - Chief of Research & Accountability	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.80		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,070.52		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,070.52		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,070.52		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	12/31/2019	12.31.19 Control ZY	777.43		
10.0170.2621.6241.01463.3.20	0170 - Chief of Research & Accountability	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	195.92		
10.0170.2621.6241.01463.3.20	0170 - Chief of Research & Accountability	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	195.92		
10.0170.2621.6241.01463.3.20	0170 - Chief of Research & Accountability	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	195.92		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	30.05		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	445.80		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	28.46		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	445.80		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.46		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	28.46		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	445.80		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.46		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	445.80		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	31.41		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	445.80		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	28.46		

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10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	12/31/2019	12.31.19 Control ZY	701.22		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	361.68		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.74		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.74		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13.74		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	16.73		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13.74		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.74		
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	10/3/2019	10 Students for Algebra II	18.80	QUESTAR ASSESSMENT INC	20001752
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	10/3/2019	30 Students for Algebra I	54.00	QUESTAR ASSESSMENT INC	20001656
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	10/3/2019	33 students for Biology	59.40	QUESTAR ASSESSMENT INC	20001656
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	10/3/2019	708 Students for Biology	1,274.40	QUESTAR ASSESSMENT INC	20001752
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	10/3/2019	725 Students for English I	2,921.75	QUESTAR ASSESSMENT INC	20001752
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	10/3/2019	787 Students for Algegra I	1,416.60	QUESTAR ASSESSMENT INC	20001752
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	10/3/2019	874 Students for English II	1,573.20	QUESTAR ASSESSMENT INC	20001752
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	10/3/2019	Fall 2018 MO EOC Assessment English II 3	68.40	QUESTAR ASSESSMENT INC	20001656
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	10/3/2019	Full Bundle Overages 590 K12 Software	4,041.50	SCANTRON CORPORATION	20001524
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	10/3/2019	Spring 2019 MO EOC Assessment- 1 stude	16.97	QUESTAR ASSESSMENT INC	20001657
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	10/29/2019	Student Tracker- 6 High Schools	2,125.00	NATIONAL STUDENT CLEARINGHOUSE	20001097
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	10/31/2019		49.90	UMB - CARD SERVICES	
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	11/4/2019	District ACT Student level Data files	175.00	ACT INC	20000175
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	11/4/2019	School Search fee	68.00	ACT INC	20000175
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	11/4/2019	Set up fee	140.00	ACT INC	20000175
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	10/18/2019	22TFCQ MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	20002649
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	10/18/2019	BOE ASSESSMENTS-HALLWAY TOTAL E	84.18	ALL COPY PRODUCTS, INC	20002623
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	11/18/2019	22TFCQ MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	20003572
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	12/10/2019	BOE ASSESSMENTS-HALLWAY TOTAL E	84.18	ALL COPY PRODUCTS, INC	20003450
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	12/11/2019	BOE ASSESSMENTS-HALLWAY TOTAL E	84.18	ALL COPY PRODUCTS, INC	20004280
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	12/17/2019	22TFCQ MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	20004267
10.0170.2621.6343.01013.1.20	0170 - Chief of Research & Accountability	Travel	11/4/2019		180.85	WATERMAN, APRIL	
10.0170.2621.6343.01013.1.20	0170 - Chief of Research & Accountability	Travel	11/29/2019		4,003.72	UMB - CARD SERVICES	
10.0170.2621.6343.01013.1.20	0170 - Chief of Research & Accountability	Travel	12/3/2019	Analyzing Data with Power BI	1,770.00	CENTRIQ LLC	20003666
10.0170.2621.6343.01013.1.20	0170 - Chief of Research & Accountability	Travel	12/31/2019		2,244.70	UMB - CARD SERVICES	
10.0170.2621.6343.01463.3.20	0170 - Chief of Research & Accountability	Travel	10/15/2019	Conference Registration (Full) 4-regist	1,650.00	MISSOURI CHARTER PUBLIC SCHOOL ASSOC'N	20001645
10.0170.2621.6343.01463.3.20	0170 - Chief of Research & Accountability	Travel	10/31/2019		289.96	UMB - CARD SERVICES	

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10.0170.2621.6343.01463.3.20	0170 - Chief of Research & Accountability	Travel	11/14/2019		164.00	HOLLIDAY-SCOTT, CHARNISA	
10.0170.2621.6344.01463.3.20	0170 - Chief of Research & Accountability	Employee Mileage Reimbursement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	228.26		
10.0170.2621.6363.01013.1.20	0170 - Chief of Research & Accountability	Printing and Binding	10/18/2019	BOE ASSESSMENTS-HALLWAY	141.13	ALL COPY PRODUCTS, INC	20002647
10.0170.2621.6363.01013.1.20	0170 - Chief of Research & Accountability	Printing and Binding	12/11/2019	BOE ASSESSMENTS-HALLWAY	133.19	ALL COPY PRODUCTS, INC	20004105
10.0170.2621.6363.01013.1.20	0170 - Chief of Research & Accountability	Printing and Binding	12/11/2019	BOE ASSESSMENTS-HALLWAY	52.59	ALL COPY PRODUCTS, INC	20004279
10.0170.2621.6371.01463.3.20	0170 - Chief of Research & Accountability	Dues & Membership	10/15/2019	Charter School Sponsors Associate Membe	500.00	MISSOURI CHARTER PUBLIC SCHOOL ASSOC'N	20000680
10.0170.2621.6371.01463.3.20	0170 - Chief of Research & Accountability	Dues & Membership	10/15/2019	Membership for Charnissa Holliday-Scott	650.00	NATIONAL ASSOCIATION OF CHARTER SCHOOLS	20001048
10.0170.2621.6411.01013.1.20	0170 - Chief of Research & Accountability	General Supplies	11/29/2019		240.61	UMB - CARD SERVICES	
10.0170.2621.6412.01013.1.20	0170 - Chief of Research & Accountability	Supplies - Technology Related	12/31/2019		14.99	UMB - CARD SERVICES	
10.0170.2621.6471.01013.1.20	0170 - Chief of Research & Accountability	Food Supplies-Exclude Non-Food Supplies	10/31/2019		711.32	UMB - CARD SERVICES	
10.0170.2621.6471.01013.1.20	0170 - Chief of Research & Accountability	Food Supplies-Exclude Non-Food Supplies	11/29/2019		117.00	UMB - CARD SERVICES	
10.0170.2621.6471.01013.1.20	0170 - Chief of Research & Accountability	Food Supplies-Exclude Non-Food Supplies	12/17/2019	sls tax cc	(2.19)		
10.0170.2621.6471.01013.1.20	0170 - Chief of Research & Accountability	Food Supplies-Exclude Non-Food Supplies	12/31/2019		578.39	UMB - CARD SERVICES	
10.0170.6310.5192.06305.1.20	0170 - Chief of Research & Accountability	Gifts	12/23/2019	School Smart Eval & Landscape review	(33,000.00)		
10.0175.1411.6334.06814.1.20	0175 - Chief Financial & Operations Officer	Rental Equipment	11/18/2019	BLEACHERS	13,923.00	MARQUEE EVENT RENTALS	20002032
10.0175.1411.6334.06814.1.20	0175 - Chief Financial & Operations Officer	Rental Equipment	11/18/2019	BLEACHERS FOR LINCOLN HS	2,754.00	MARQUEE EVENT RENTALS	20002032
10.0175.1411.6334.06814.1.20	0175 - Chief Financial & Operations Officer	Rental Equipment	11/18/2019	BLOCK	1,040.40	MARQUEE EVENT RENTALS	20002032
10.0175.1411.6334.06814.1.20	0175 - Chief Financial & Operations Officer	Rental Equipment	11/18/2019	DELIVERY CHARGES	1,080.00	MARQUEE EVENT RENTALS	20002032
10.0175.1411.6334.06814.1.20	0175 - Chief Financial & Operations Officer	Rental Equipment	11/18/2019	ENV CHARGES	265.76	MARQUEE EVENT RENTALS	20002032
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,915.37		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,700.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,004.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,700.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,004.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,004.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,700.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,004.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,700.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,004.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,700.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,004.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,700.25		
10.0175.2321.6161.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	978.75		
10.0175.2321.6161.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	990.00		
10.0175.2321.6161.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,035.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6161.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	791.25		
10.0175.2321.6168.01001.1.20	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.05		
10.0175.2321.6168.01001.1.20	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	152.62		
10.0175.2321.6168.01001.1.20	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.05		
10.0175.2321.6168.01001.1.20	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.38		
10.0175.2321.6168.01001.1.20	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.38		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	73.61		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	54.67		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	75.28		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	54.67		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	75.28		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	75.28		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	54.67		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	75.28		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	54.67		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	75.28		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	54.67		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	75.28		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	54.67		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	411.12		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	808.53		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	420.45		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	808.53		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	420.45		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	420.45		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	808.53		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	420.45		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	808.53		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	420.45		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	808.53		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	420.45		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	808.53		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	284.32		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	299.68		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	293.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	271.67		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	248.27		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	235.75		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	229.73		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	66.49		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	109.39		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	70.09		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	109.39		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	68.56		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	63.53		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	109.39		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	58.06		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	109.39		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	55.13		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	109.39		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	53.72		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	109.39		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,567.26		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	762.08		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,567.26		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,567.26		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.00		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	64.18		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	100.87		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	67.43		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	100.87		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	66.02		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	62.90		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	100.87		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	52.46		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	100.87		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	52.49		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	100.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	52.49		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	100.87		
10.0175.2321.6271.01001.1.20	0175 - Chief Financial & Operations Officer	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.87		
10.0175.2321.6271.01001.1.20	0175 - Chief Financial & Operations Officer	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.94		
10.0175.2321.6271.01001.1.20	0175 - Chief Financial & Operations Officer	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.21		
10.0175.2321.6271.01001.1.20	0175 - Chief Financial & Operations Officer	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.75		
10.0175.2321.6319.01001.1.20	0175 - Chief Financial & Operations Officer	Other Professional Services	12/31/2019		500.00	UMB - CARD SERVICES	
10.0175.2321.6343.01001.1.20	0175 - Chief Financial & Operations Officer	Travel	11/29/2019		500.00	UMB - CARD SERVICES	
10.0175.2321.6343.01001.1.20	0175 - Chief Financial & Operations Officer	Travel	12/4/2019	overage on cc	(19.12)		
10.0175.2321.6343.01001.1.20	0175 - Chief Financial & Operations Officer	Travel	12/31/2019		613.48	UMB - CARD SERVICES	
10.0175.2321.6391.01001.1.20	0175 - Chief Financial & Operations Officer	Other Purchased Services	12/31/2019		75.00	UMB - CARD SERVICES	
10.0175.2321.6411.01001.1.20	0175 - Chief Financial & Operations Officer	General Supplies	10/17/2019	Signature self inking stamp - for Mrs. L	50.00	JUSTRITE STAMP - LIEPSNER CO.	20002349
10.0175.2321.6411.01001.1.20	0175 - Chief Financial & Operations Officer	General Supplies	10/25/2019	sls tax cc	(0.86)		
10.0175.2321.6411.01001.1.20	0175 - Chief Financial & Operations Officer	General Supplies	10/31/2019		12.30	UMB - CARD SERVICES	
10.0175.2321.6411.01001.1.20	0175 - Chief Financial & Operations Officer	General Supplies	11/4/2019	Kleenex(R) Anti-Viral 3-Ply Facial Tissu	20.98	OFFICE DEPOT INC	20002392
10.0175.2321.6411.01001.1.20	0175 - Chief Financial & Operations Officer	General Supplies	11/4/2019	Paper Mate(R) Liquid Paper(R) DryLine(R)	26.66	OFFICE DEPOT INC	20002392
10.0175.2321.6411.01001.1.20	0175 - Chief Financial & Operations Officer	General Supplies	11/4/2019	Puffs(R) Plus Lotion(TM) Facial Tissues,	11.39	OFFICE DEPOT INC	20002392
10.0175.2321.6411.01001.1.20	0175 - Chief Financial & Operations Officer	General Supplies	11/4/2019	uni-ball(R) Deluxe Rollerball Pens, Micr	76.17	OFFICE DEPOT INC	20002392
10.0175.2321.6411.01001.1.20	0175 - Chief Financial & Operations Officer	General Supplies	11/18/2019	Payment of Invoice 452751 for 12 name ba	158.00	ALL STAR AWARDS & AD SPECIALTIES INC	20003371
10.0175.2321.6411.01001.1.20	0175 - Chief Financial & Operations Officer	General Supplies	11/29/2019		9.83	UMB - CARD SERVICES	
10.0175.2321.6471.01001.1.20	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Invoice136512 - 10 lunches & dessert	118.99	GRANDMA'S OFFICE CATERING	20002348
10.0175.2321.6471.01001.1.20	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Invoice136512 - 10 lunches & dessert- de	10.00	GRANDMA'S OFFICE CATERING	20002348
10.0175.2321.6471.01001.1.20	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Tip for delivery and set up	12.00	GRANDMA'S OFFICE CATERING	20002348
10.0175.2321.6471.01001.1.20	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	11/5/2019	STA reimb for working lunch on LQ cc	(220.00)		
10.0175.2321.6471.01001.1.20	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	12/1/2019	Catering#1920-038/Quinley	60.00		
10.0175.2321.6471.01001.1.20	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	12/4/2019	taxes on cc	(0.92)		
10.0175.2321.6471.01001.1.20	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	12/31/2019		222.29	UMB - CARD SERVICES	
10.0175.3912.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,779.20		
10.0175.3912.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	10/17/2019	190726BW	(1,779.20)		
10.0175.3912.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	10/17/2019	190809BW	(1,779.20)		
10.0175.3912.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	10/17/2019	190823BW	(1,779.20)		
10.0175.3912.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	10/17/2019	190906BW	(1,779.20)		
10.0175.3912.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	10/17/2019	190920BW	(1,779.20)		
10.0175.3912.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	10/17/2019	191004BW	(1,779.20)		
10.0175.3912.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	186.82		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.3912.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	10/17/2019	190726BW	(186.82)		
10.0175.3912.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	10/17/2019	190809BW	(186.82)		
10.0175.3912.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	10/17/2019	190823BW	(186.82)		
10.0175.3912.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	10/17/2019	190906BW	(186.82)		
10.0175.3912.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	10/17/2019	190920BW	(186.82)		
10.0175.3912.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	10/17/2019	191004BW	(186.82)		
10.0175.3912.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	107.89		
10.0175.3912.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	10/17/2019	190726BW	(107.89)		
10.0175.3912.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	10/17/2019	190809BW	(107.89)		
10.0175.3912.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	10/17/2019	190823BW	(107.89)		
10.0175.3912.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	10/17/2019	190906BW	(107.89)		
10.0175.3912.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	10/17/2019	190920BW	(107.89)		
10.0175.3912.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	10/17/2019	191004BW	(107.89)		
10.0175.3912.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.23		
10.0175.3912.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	10/17/2019	190726BW	(25.23)		
10.0175.3912.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	10/17/2019	190809BW	(25.23)		
10.0175.3912.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	10/17/2019	190823BW	(25.23)		
10.0175.3912.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	10/17/2019	190906BW	(25.23)		
10.0175.3912.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	10/17/2019	190920BW	(25.23)		
10.0175.3912.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	10/17/2019	191004BW	(25.23)		
10.0175.3912.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.0175.3912.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	10/17/2019	190809BW	(782.08)		
10.0175.3912.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	10/17/2019	190906BW	(782.08)		
10.0175.3912.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	10/17/2019	191004BW	(782.08)		
10.0175.3912.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.31		
10.0175.3912.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	10/17/2019	190726BW	(23.31)		
10.0175.3912.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	10/17/2019	190809BW	(23.31)		
10.0175.3912.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	10/17/2019	190823BW	(23.31)		
10.0175.3912.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	10/17/2019	190906BW	(23.31)		
10.0175.3912.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	10/17/2019	190920BW	(23.31)		
10.0175.3912.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	10/17/2019	191004BW	(23.31)		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12,746.62		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35,749.51		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12,746.33		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	35,749.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11,932.42		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12,702.62		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	35,749.51		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12,747.34		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	35,749.51		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12,763.50		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35,749.51		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12,761.96		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35,749.51		
10.0180.2643.6168.01014.1.20	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	691.60		
10.0180.2643.6168.01014.1.20	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	413.33		
10.0180.2643.6168.01014.1.20	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	946.03		
10.0180.2643.6168.01014.1.20	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,073.61		
10.0180.2643.6168.01014.1.20	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	470.47		
10.0180.2643.6168.01014.1.20	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	75.69		
10.0180.2643.6168.01014.1.20	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,375.00		
10.0180.2643.6168.01014.1.20	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	117.62		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	114.65		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	606.47		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	114.64		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	606.47		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	108.86		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	114.34		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	606.47		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	114.65		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	606.47		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	114.77		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	606.47		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	114.75		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	606.47		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,338.39		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,753.71		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,338.35		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,753.71		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,252.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,333.78		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,753.71		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,338.47		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,753.71		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,340.17		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,753.71		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,340.00		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,753.71		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	808.56		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,959.25		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	791.30		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,728.09		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	773.85		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	829.52		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,728.09		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	819.51		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,728.09		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	771.41		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,937.34		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	773.94		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,728.09		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	189.09		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	503.96		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	185.06		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	503.96		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	180.98		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	194.00		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	503.96		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	191.66		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	503.96		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	180.42		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	552.96		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	181.00		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	503.96		
10.0180.2643.6241.01014.1.20	0180 - Chief Human Resources Officer	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5,461.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6241.01014.1.20	0180 - Chief Human Resources Officer	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,056.44		
10.0180.2643.6241.01014.1.20	0180 - Chief Human Resources Officer	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5,461.26		
10.0180.2643.6241.01014.1.20	0180 - Chief Human Resources Officer	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,056.44		
10.0180.2643.6241.01014.1.20	0180 - Chief Human Resources Officer	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5,461.26		
10.0180.2643.6241.01014.1.20	0180 - Chief Human Resources Officer	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,056.44		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	176.03		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	468.31		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	172.39		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	468.31		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	168.69		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	180.46		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	468.31		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	173.16		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	468.31		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	168.20		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	515.86		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	168.72		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	468.31		
10.0180.2643.6319.01014.1.20	0180 - Chief Human Resources Officer	Other Professional Services	10/3/2019	TalentEd Records	17,320.96	POWERSCHOOL GROUP, LLC	20001999
10.0180.2643.6319.01014.1.20	0180 - Chief Human Resources Officer	Other Professional Services	10/18/2019	Partnership fee for James Elementary (1)	75,000.00	KANSAS CITY TEACHER RESIDENCY, INC	20002446
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	10/18/2019	235Z4B MONTHLY LEASE CHARGES FO	392.54	ENTERPRISE FLEET MANAGEMENT	20002649
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	10/18/2019	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	20002623
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	11/18/2019	235Z4B MONTHLY LEASE CHARGES FO	392.54	ENTERPRISE FLEET MANAGEMENT	20003572
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	11/29/2019		31.86	UMB - CARD SERVICES	
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	12/10/2019	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	20003450
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	12/11/2019	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	20004280
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	12/17/2019	233LJK MONTHLY LEASE CHARGES FO	395.64	ENTERPRISE FLEET MANAGEMENT	20004267
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	12/17/2019	235Z4B MONTHLY LEASE CHARGES FO	392.54	ENTERPRISE FLEET MANAGEMENT	20004267
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	10/16/2019		10.85	CRILLY, SHAWN	
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	10/16/2019		10.85	DESELMS, KRISTIE	
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	10/16/2019		372.47	RODGERS, JACQUELINE	
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	10/31/2019		2,426.22	UMB - CARD SERVICES	
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	11/4/2019		424.11	LANDESS MONICAS.	
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	11/14/2019		11.74	BARTEL, DOUGLAS	
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	11/14/2019		214.86	LANDESS MONICAS.	

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10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	11/14/2019		76.73	RAY DEBORAHM.	
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	11/14/2019		658.10	RODGERS, JACQUELINE	
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	11/14/2019		137.56	SADDLER OFELIAJ.	
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	11/14/2019		64.25	WOODWARD, ROSARIO	
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	11/29/2019		5,861.87	UMB - CARD SERVICES	
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	12/11/2019		82.15	HALL, MARQUIS	
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	12/31/2019		4,353.43	UMB - CARD SERVICES	
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	10/16/2019	HUMAN RESOURCES/BENEFITS	116.88	STRAHM AUTOMATION & MAILING	20002653
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	10/18/2019	HUMAN RESOURCES/BENEFITS	87.19	STRAHM AUTOMATION & MAILING	20002340
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	12/10/2019	HUMAN RESOURCES/BENEFITS	347.95	STRAHM AUTOMATION & MAILING	20003577
10.0180.2643.6362.01014.1.20	0180 - Chief Human Resources Officer	Advertising	11/4/2019	HR Talent Brochure, Experience KCPs Flie	452.00	PRINT TEKK PRINTING AND MAILING	20002669
10.0180.2643.6362.01014.1.20	0180 - Chief Human Resources Officer	Advertising	11/18/2019	Experience KC Flyer	159.00	PRINT TEKK PRINTING AND MAILING	20002838
10.0180.2643.6363.01014.1.20	0180 - Chief Human Resources Officer	Printing and Binding	10/18/2019	500 OF EACH BUSINESS CARDS - GRAY	90.51	STRAHM AUTOMATION & MAILING	20002340
10.0180.2643.6363.01014.1.20	0180 - Chief Human Resources Officer	Printing and Binding	10/18/2019	BOE HCM	83.39	ALL COPY PRODUCTS, INC	20002647
10.0180.2643.6363.01014.1.20	0180 - Chief Human Resources Officer	Printing and Binding	12/11/2019	BOE HCM	265.14	ALL COPY PRODUCTS, INC	20004105
10.0180.2643.6363.01014.1.20	0180 - Chief Human Resources Officer	Printing and Binding	12/11/2019	BOE HCM	120.62	ALL COPY PRODUCTS, INC	20004279
10.0180.2643.6371.01014.1.20	0180 - Chief Human Resources Officer	Dues and Memberships	10/31/2019		209.00	UMB - CARD SERVICES	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	10/2/2019		41.75	SCHROEDER, TINA	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	10/3/2019	King, DeAnthony (Human Resources)	51.00	CONCENTRA MEDICAL CENTERS	20001985
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	10/18/2019		145.00	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	10/31/2019		14,132.75	UMB - CARD SERVICES	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	11/4/2019	Anderson, Tracy (HR)	51.00	CONCENTRA MEDICAL CENTERS	20002664
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	11/4/2019	Client/Matter Number: 2-5400; Genl. Immi	234.00	WEIGEL LAW OFFICE, LLC	20002672
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	11/4/2019	UAPB Career and Networking Expo (Recru	205.00	UNIVERSITY OF ARKANSAS PINE BLUFF	20002671
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	11/5/2019	Washburn Univ refund 11/22 career fair	(75.00)		
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	11/14/2019	Background Check Fee	1,960.00	AMERICAN DATA BANK LLC	20003703
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	11/14/2019	Document shredding services	36.25	SHRED-IT KANSAS CITY	20003708
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	11/18/2019	Background Check Fee	2,066.00	AMERICAN DATA BANK LLC	20002913
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	11/29/2019		3,096.38	UMB - CARD SERVICES	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	12/31/2019		3,550.25	UMB - CARD SERVICES	
10.0180.2643.6395.01014.1.20	0180 - Chief Human Resources Officer	Employee Moving/Relocation	11/25/2019		3,363.30	HINOJOSA, LUIS	
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/3/2019	Eddie Bauer Soft Shell Jacket for Recrui	465.88	4 IMPRINT INC	20001278
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/3/2019	Post-it Notes- 500 (Recruitment)	255.35	4 IMPRINT INC	20001278
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/3/2019	Presentation Folders (500)	600.10	4 IMPRINT INC	20001278
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/3/2019	Retractable Badge Holders (800)	1,122.99	4 IMPRINT INC	20001278

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10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/3/2019	Scratch Pad - 300 (Recruitment)	213.75	4 IMPRINT INC	20001278
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/7/2019	Badge holders	634.44	MIDWEST CARD & ID SOLUTIONS LLC	20001264
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Avery(R) Glue Stic Permanent Glue Sticks	13.47	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	BIC(R) Round Stic Ballpoint Pens, Medium	3.98	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	BIC(R) Round Stic(R) Ballpoint Pens, Med	3.50	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Blue Sky(TM) Monthly Desk Pad, 22 x 17,	16.99	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	156.25	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Clorox Disinfecting Wipes, Fresh Scent,	24.31	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Dixie(R) Heavyweight Styrene Forks, Whit	29.57	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Dixie(R) Paper Plates, 10, Pathways, Car	98.72	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Dixie(R) PerfecTouch by GP PRO Hot Cup	88.50	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Folgers Gourmet Selections Coffee K-Cup(	95.13	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Green Mountain Coffee(R) Breakfast Blend	46.83	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Nestleacute;(R) Coffee-mate Liquid Cream	63.70	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Nestleacute;(R) Pure Life Purified Bottl	14.24	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Office Depot(R) Brand 3-Hole Adjustable	4.99	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Office Depot(R) Brand Clasp Envelopes, 1	20.64	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Office Depot(R) Brand File Folders, Lett	98.34	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Office Depot(R) Brand Hanging Folders, 1	58.45	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Office Depot(R) Brand OD02M Standard D	6.52	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Office Depot(R) Brand Perforated Writing	57.46	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Office Depot(R) Brand Ruled Index Cards,	4.35	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Pilot(R) G-2(R) Retractable Gel Pens, Ex	31.48	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Pilot(R) G-2(TM) Retractable Gel Pens, B	24.94	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Post-it(R) Notes, 4 x 6, Lined, Marseill	48.03	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Post-it(R) Notes Flags, 3/8 x 1-7/10, As	6.14	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Post-it(R) Notes, Super Sticky Notes, 3	58.80	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Purell(R) Advanced Design Series Hand Sa	41.34	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Sharpie(R) Accent(R) Liquid Pen-Style Hi	33.28	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Sharpie(R) Permanent Ultra-Fine Point Ma	11.69	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Stamp-Ever Pre-inked Blue Copy Stamp - I	11.99	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Starbucks Pike Place Coffee K-Cup(R) Poc	113.61	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Swingline(R) Optima(R) 20 Electric Stapl	57.41	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Wrigleys(R) Life Savers(R), Wint-O-Green	15.26	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/8/2019	Xerox(R) Vitality Colors(TM) Multipurpos	29.46	OFFICE DEPOT INC	20000900

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10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	10/17/2019	Item# 3386 Proximity ISO PVC Card Glossy	1,334.95	AMERICAN DIGITAL SECURITY, LLC.	20001990
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	11/20/2019	sls tax cc	(5.00)		
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	12/3/2019	Accidental Damage 2-Year Protection Plan	59.99	OFFICE DEPOT INC	20003657
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	12/3/2019	Danby 0.7 Cu Ft Countertop Microwave, Bl	79.99	OFFICE DEPOT INC	20003657
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	12/3/2019	Keurig(R) K150 Small/Medium Office Brew	253.33	OFFICE DEPOT INC	20003657
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	12/3/2019	Nestleacute;(R) Pure Life Purified Bottl	29.73	OFFICE DEPOT INC	20003657
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	12/3/2019	Zebra Wax / Resin Print Ribbon Standard	300.00	CDW GOVERNMENT LLC	20003649
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	12/31/2019		291.31	UMB - CARD SERVICES	
10.0180.2643.6412.01014.1.20	0180 - Chief Human Resources Officer	Supplies - Technology Related	11/4/2019	Avery(R) Flexible Name Badge Labels, 2 1	40.39	OFFICE DEPOT INC	20002667
10.0180.2643.6412.01014.1.20	0180 - Chief Human Resources Officer	Supplies - Technology Related	11/4/2019	BIC(R) Round Stic Ballpoint Pens, Medium	7.96	OFFICE DEPOT INC	20002667
10.0180.2643.6412.01014.1.20	0180 - Chief Human Resources Officer	Supplies - Technology Related	11/4/2019	BIC(R) Round Stic(R) Ballpoint Pens, Med	7.00	OFFICE DEPOT INC	20002667
10.0180.2643.6412.01014.1.20	0180 - Chief Human Resources Officer	Supplies - Technology Related	11/4/2019	Dixie(R) PerfecTouch by GP PRO Hot Cup	88.50	OFFICE DEPOT INC	20002667
10.0180.2643.6412.01014.1.20	0180 - Chief Human Resources Officer	Supplies - Technology Related	11/4/2019	Folgers Gourmet Selections Coffee K-Cup(	81.54	OFFICE DEPOT INC	20002667
10.0180.2643.6412.01014.1.20	0180 - Chief Human Resources Officer	Supplies - Technology Related	11/4/2019	Green Mountain Coffee(R) Breakfast Blend	156.10	OFFICE DEPOT INC	20002667
10.0180.2643.6412.01014.1.20	0180 - Chief Human Resources Officer	Supplies - Technology Related	11/4/2019	Logitech(R) M325 Wireless Mouse, Pink	21.69	OFFICE DEPOT INC	20002667
10.0180.2643.6412.01014.1.20	0180 - Chief Human Resources Officer	Supplies - Technology Related	11/4/2019	Nestleacute;(R) Coffee-mate Liquid Cream	97.86	OFFICE DEPOT INC	20002667
10.0180.2643.6412.01014.1.20	0180 - Chief Human Resources Officer	Supplies - Technology Related	11/4/2019	Office Depot(R) Brand File Folders, Lett	39.98	OFFICE DEPOT INC	20002667
10.0180.2643.6412.01014.1.20	0180 - Chief Human Resources Officer	Supplies - Technology Related	11/4/2019	Office Depot(R) Brand Hanging Folders, 1	58.45	OFFICE DEPOT INC	20002667
10.0180.2643.6412.01014.1.20	0180 - Chief Human Resources Officer	Supplies - Technology Related	11/4/2019	Office Depot(R) Brand Monthly Desk Pad C	175.84	OFFICE DEPOT INC	20002667
10.0180.2643.6412.01014.1.20	0180 - Chief Human Resources Officer	Supplies - Technology Related	11/4/2019	Post-it(R) Pop-up Notes, 3 x 3, Cape Tow	26.99	OFFICE DEPOT INC	20002667
10.0180.2643.6412.01014.1.20	0180 - Chief Human Resources Officer	Supplies - Technology Related	11/4/2019	Sharpie(R) Permanent Fine-Point Markers,	10.13	OFFICE DEPOT INC	20002667
10.0180.2643.6412.01014.1.20	0180 - Chief Human Resources Officer	Supplies - Technology Related	11/4/2019	Starbucks Pike Place Coffee K-Cup(R) Poc	97.38	OFFICE DEPOT INC	20002667
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Boxed Lunches - New Hire Orientation 9/1	132.36	GRANDMA'S OFFICE CATERING	20001996
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Boxed Lunches - New Hire Orientation 9/2	315.90	GRANDMA'S OFFICE CATERING	20001996
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Boxed Lunches - New Hire Orientation 9/9	473.68	GRANDMA'S OFFICE CATERING	20001996
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Pasta Bar for Lunch - Experience KCPS wi	1,187.34	GRANDMA'S OFFICE CATERING	20001996
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Lunch for Orientation (10/14/2019)	315.90	GRANDMA'S OFFICE CATERING	20002665
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Lunch for Orientation (10/7/2019)	254.72	GRANDMA'S OFFICE CATERING	20002665
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Lunch for Orientation (9/30/2019)	193.54	GRANDMA'S OFFICE CATERING	20002665
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	11/14/2019	Boxed Lunch for New Hire Orientation (No	230.25	GRANDMA'S OFFICE CATERING	20003707
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	11/14/2019	Boxed Lunch for Orientation (November 4,	254.72	GRANDMA'S OFFICE CATERING	20003706
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	11/14/2019	Boxed Lunch for Orientation (October 21,	254.72	GRANDMA'S OFFICE CATERING	20003706
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	11/14/2019	Boxed Lunch- NewHire Orientation (Novem	230.25	GRANDMA'S OFFICE CATERING	20003707
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	11/14/2019	Breakfast for Focus Friday Training (Nov	808.93	GRANDMA'S OFFICE CATERING	20003707
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	11/14/2019	Breakfast for Focus Thursday Training (N	808.93	GRANDMA'S OFFICE CATERING	20003707

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	11/14/2019	Breakfast for Recruitment Event	152.39	GRANDMA'S OFFICE CATERING	20003706
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	11/14/2019	Continental Breakfast for Focus Thursday	645.04	GRANDMA'S OFFICE CATERING	20003706
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	11/14/2019	Contitnetal Breakfast for Focus Friday (	645.04	GRANDMA'S OFFICE CATERING	20003706
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	11/14/2019	Pasta Bar Lunch for MU Experience KCPS	868.96	GRANDMA'S OFFICE CATERING	20003707
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	12/31/2019		331.88	UMB - CARD SERVICES	
10.0201.1111.6311.01100.1.20	0201 - Deputy Superintendent	Purchased Instruct Services-(Students)	10/2/2019	MUSIC EDUCATION SERVICES AT WHE/	1,722.73	NORTHEAST COMMUNITY CENTER	20002086
10.0201.1111.6311.01100.1.20	0201 - Deputy Superintendent	Purchased Instruct Services-(Students)	11/18/2019	MUSIC EDUCATION SERVICES AT WHE/	468.18	NORTHEAST COMMUNITY CENTER	20002086
10.0201.1111.6311.01100.1.20	0201 - Deputy Superintendent	Purchased Instruct Services-(Students)	12/11/2019	MUSIC EDUCATION SERVICES AT WHE/	468.18	NORTHEAST COMMUNITY CENTER	20002086
10.0201.1151.6471.06370.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	10/31/2019		211.00	UMB - CARD SERVICES	
10.0201.1251.6391.01100.1.20	0201 - Deputy Superintendent	Other Purchased Services	10/31/2019		598.96	UMB - CARD SERVICES	
10.0201.1251.6391.01100.1.20	0201 - Deputy Superintendent	Other Purchased Services	11/18/2019	TUTORING SERVICES (CMS, CH, NEMS,	80,917.43	CITY YEAR, INC.	20001834
10.0201.1251.6391.01100.1.20	0201 - Deputy Superintendent	Other Purchased Services	11/18/2019	TUTORING SERVICES (EAST HIGH)	19,266.06	CITY YEAR, INC.	20001834
10.0201.1251.6391.01100.1.20	0201 - Deputy Superintendent	Other Purchased Services	11/18/2019	TUTORING SERVICES (WHITTIER ELEM)	4,816.52	CITY YEAR, INC.	20001834
10.0201.1251.6391.01100.1.20	0201 - Deputy Superintendent	Other Purchased Services	11/29/2019		117.44	UMB - CARD SERVICES	
10.0201.1251.6391.01100.1.20	0201 - Deputy Superintendent	Other Purchased Services	12/10/2019	TUTORING SERVICES (CMS, CH, NEMS,	80,917.43	CITY YEAR, INC.	20001834
10.0201.1251.6391.01100.1.20	0201 - Deputy Superintendent	Other Purchased Services	12/10/2019	TUTORING SERVICES (EAST HIGH)	19,266.06	CITY YEAR, INC.	20001834
10.0201.1251.6391.01100.1.20	0201 - Deputy Superintendent	Other Purchased Services	12/10/2019	TUTORING SERVICES (WHITTIER ELEM)	4,816.52	CITY YEAR, INC.	20001834
10.0201.1251.6391.06305.1.20	0201 - Deputy Superintendent	Other Purchased Services	10/2/2019	MUSIC EDUCATION SERVICES AT WHE/	17,227.27	NORTHEAST COMMUNITY CENTER	20002086
10.0201.1251.6391.06305.1.20	0201 - Deputy Superintendent	Other Purchased Services	11/18/2019	MUSIC EDUCATION SERVICES AT WHE/	4,681.82	NORTHEAST COMMUNITY CENTER	20002086
10.0201.1251.6391.06305.1.20	0201 - Deputy Superintendent	Other Purchased Services	12/11/2019	MUSIC EDUCATION SERVICES AT WHE/	4,681.82	NORTHEAST COMMUNITY CENTER	20002086
10.0201.2212.6334.01100.1.20	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	10/18/2019	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20002623
10.0201.2212.6334.01100.1.20	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	12/10/2019	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20003450
10.0201.2212.6334.01100.1.20	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	12/11/2019	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20004280
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	11/4/2019		30.00	SOUZA, RYAN	
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	11/29/2019		810.68	UMB - CARD SERVICES	
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	12/31/2019		2,132.21	UMB - CARD SERVICES	
10.0201.2212.6471.01100.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	10/23/2019	Marla Sheppard	(83.00)		
10.0201.2212.6471.01100.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	10/31/2019		2,313.29	UMB - CARD SERVICES	
10.0201.2212.6471.01100.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	11/11/2019	sls tax cc	(15.00)		
10.0201.2212.6471.01100.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	11/29/2019		516.22	UMB - CARD SERVICES	
10.0201.2212.6471.01100.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	12/19/2019	missing rec & sls tax cc	(175.00)		
10.0201.2212.6471.01100.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	12/31/2019		1,700.43	UMB - CARD SERVICES	
10.0201.2321.6151.01100.1.20	0201 - Deputy Superintendent	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	857.25		
10.0201.2321.6171.01100.1.20	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.09		
10.0201.2321.6221.01100.1.20	0201 - Deputy Superintendent	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	90.01		

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10.0201.2321.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	53.15		
10.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.43		
10.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.23		
10.0201.2321.6312.01100.1.20	0201 - Deputy Superintendent	Instruc Prog Improvement Services	11/4/2019	i-Ready Professional Development	75,000.00	CURRICULUM ASSOCIATES LLC.	20002281
10.0201.2321.6319.01100.1.20	0201 - Deputy Superintendent	Other Professional Services	10/31/2019		689.64	UMB - CARD SERVICES	
10.0201.2321.6319.01100.1.20	0201 - Deputy Superintendent	Other Professional Services	11/29/2019		350.00	UMB - CARD SERVICES	
10.0201.2321.6319.01100.1.20	0201 - Deputy Superintendent	Other Professional Services	12/31/2019		1,253.58	UMB - CARD SERVICES	
10.0201.2321.6411.01100.1.20	0201 - Deputy Superintendent	General Supplies	10/31/2019		91.33	UMB - CARD SERVICES	
10.0201.2321.6411.01100.1.20	0201 - Deputy Superintendent	General Supplies	11/29/2019		48.55	UMB - CARD SERVICES	
10.0201.2321.6411.01100.1.20	0201 - Deputy Superintendent	General Supplies	12/31/2019		13.99	UMB - CARD SERVICES	
10.0201.2411.6161.01100.1.20	0201 - Deputy Superintendent	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	910.52		
10.0201.2411.6161.01100.1.20	0201 - Deputy Superintendent	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	793.33		
10.0201.2411.6161.01100.1.20	0201 - Deputy Superintendent	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	901.51		
10.0201.2411.6161.01100.1.20	0201 - Deputy Superintendent	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,000.67		
10.0201.2411.6161.01100.1.20	0201 - Deputy Superintendent	Classified Salaries - Part Time	12/5/2019	12.05.19 Control ZW	901.50		
10.0201.2411.6161.01100.1.20	0201 - Deputy Superintendent	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	757.27		
10.0201.2411.6161.01100.1.20	0201 - Deputy Superintendent	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	910.52		
10.0201.2411.6168.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	135.58		
10.0201.2411.6168.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	277.56		
10.0201.2411.6168.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	81.70		
10.0201.2411.6168.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	197.58		
10.0201.2411.6168.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	253.51		
10.0201.2411.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	56.45		
10.0201.2411.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	57.34		
10.0201.2411.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	72.61		
10.0201.2411.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	66.97		
10.0201.2411.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.25		
10.0201.2411.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	12/5/2019	12.05.19 Control ZW	55.89		
10.0201.2411.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	46.95		
10.0201.2411.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	71.71		
10.0201.2411.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.20		
10.0201.2411.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.41		
10.0201.2411.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.98		
10.0201.2411.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.66		
10.0201.2411.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.87		

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10.0201.2411.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	12/5/2019	12.05.19 Control ZW	13.07		
10.0201.2411.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.98		
10.0201.2411.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.77		
10.0201.2411.6241.01100.1.20	0201 - Deputy Superintendent	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
10.0201.2411.6241.01100.1.20	0201 - Deputy Superintendent	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.0201.2411.6241.01100.1.20	0201 - Deputy Superintendent	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
10.0201.2411.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.86		
10.0201.2411.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.56		
10.0201.2411.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.26		
10.0201.2411.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.29		
10.0201.2411.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.59		
10.0201.2411.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/5/2019	12.05.19 Control ZW	23.62		
10.0201.2411.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	19.84		
10.0201.2411.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.18		
10.0201.2411.6271.01100.1.20	0201 - Deputy Superintendent	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.46		
10.0201.2411.6271.01100.1.20	0201 - Deputy Superintendent	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.76		
10.0201.2411.6271.01100.1.20	0201 - Deputy Superintendent	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.41		
10.0201.2411.6271.01100.1.20	0201 - Deputy Superintendent	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.00		
10.0201.2411.6271.01100.1.20	0201 - Deputy Superintendent	Unemployment Compensation	12/5/2019	12.05.19 Control ZW	5.41		
10.0201.2411.6271.01100.1.20	0201 - Deputy Superintendent	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.54		
10.0201.2411.6271.01100.1.20	0201 - Deputy Superintendent	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.46		
10.0201.6310.5192.06305.1.20	0201 - Deputy Superintendent	Gifts	11/21/2019	School Smart	(25,000.00)		
10.0203.2111.6361.06480.1.20	0203 - Student Support/Community Services	Communication	10/16/2019	STUDENT RECORDS	20.42	STRAHM AUTOMATION & MAILING	20002653
10.0203.2111.6361.06480.1.20	0203 - Student Support/Community Services	Communication	10/18/2019	STUDENT RECORDS	40.30	STRAHM AUTOMATION & MAILING	20002340
10.0203.2111.6361.06480.1.20	0203 - Student Support/Community Services	Communication	12/10/2019	STUDENT RECORDS	30.41	STRAHM AUTOMATION & MAILING	20003577
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	10/7/2019	Square test	(0.81)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	10/8/2019	Square	(4.92)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	10/9/2019	Square	(4.92)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	10/17/2019	Transcripts	(465.00)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	10/28/2019	Square	(5.01)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	10/29/2019	Square	(5.01)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	11/7/2019	Square	(5.01)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	11/8/2019	Square	(5.01)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	11/12/2019	Square	(10.02)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	11/12/2019	Transcripts	(3,520.50)		

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10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	11/14/2019	Square	(10.02)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	11/19/2019	Square	(10.13)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	11/25/2019	Square	(14.94)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	12/6/2019	Square	(5.01)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	12/9/2019	Square	(5.01)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	12/10/2019	Transcripts	(743.15)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	12/11/2019	Transcripts	(10.02)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	12/16/2019	Square	(19.95)		
10.0204.1111.6416.01100.1.20	0204 - Equity, Inclusion & Innovation	Student Incentives	12/12/2019	Gift Cards Derald Davis	200.00		
10.0204.1111.6416.01100.1.20	0204 - Equity, Inclusion & Innovation	Student Incentives	12/31/2019		3,089.27	UMB - CARD SERVICES	
10.0204.2321.6168.01100.1.20	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	12/11/2019	Work done as Site Based Mentoring Coord	500.00	TAYLOR, STANLEY JR.	20004238
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	12/11/2019	Delivery Fee	7.00	JASON'S DELI	20004264
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	12/11/2019	Lunch for Equity Planning Team 5 Delux	46.95	JASON'S DELI	20004264
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	12/11/2019	Spinach Veggie Wrap Box Lunch	8.79	JASON'S DELI	20004264
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	12/11/2019	Tip	10.00	JASON'S DELI	20004264
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,101.08		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,101.08		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,101.08		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,101.08		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,101.08		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,101.08		
10.0204.2411.6161.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	780.00		
10.0204.2411.6161.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	303.75		
10.0204.2411.6161.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	600.00		
10.0204.2411.6161.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	600.00		
10.0204.2411.6161.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	472.50		
10.0204.2411.6161.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,000.00		
10.0204.2411.6161.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	720.00		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6168.01100.1.20	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	194.31		
10.0204.2411.6168.01100.1.20	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	610.26		
10.0204.2411.6168.01100.1.20	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	250.00		
10.0204.2411.6168.01100.1.20	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	250.00		
10.0204.2411.6168.01100.1.20	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	12/13/2019	12.13.19 Control ZW	4,000.00		
10.0204.2411.6168.01100.1.20	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11,000.00		
10.0204.2411.6168.01100.1.20	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,000.00		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	58.30		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	58.30		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	58.30		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	58.30		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	58.30		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	58.30		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	180.02		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	325.61		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	180.02		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	325.61		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	180.02		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	180.02		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	325.61		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	180.02		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	325.61		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	180.02		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	325.61		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	180.02		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	325.61		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	116.18		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	186.93		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	189.52		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	186.93		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	122.96		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	156.83		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	186.93		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	159.00		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	186.93		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	133.43		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	12/13/2019	12.13.19 Control ZW	248.00		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	930.93		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	148.77		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	372.54		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.17		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	43.72		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	44.32		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	43.72		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.75		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.68		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	43.72		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.19		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	43.72		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	31.20		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	12/13/2019	12.13.19 Control ZW	58.02		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	217.72		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.79		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	87.13		
10.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
10.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	783.63		
10.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.01		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	40.62		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	40.62		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.44		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	33.60		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	41.32		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	33.60		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	40.62		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	28.65		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	52.42		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	198.60		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	31.89		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	79.92		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.69		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.82		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.60		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.10		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.84		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6.00		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.32		
10.0204.2411.6334.01100.1.20	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	10/18/2019	BOE SCHOOL LEADERSHIP BASE COPII	42.09	ALL COPY PRODUCTS, INC	20002623
10.0204.2411.6334.01100.1.20	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	12/10/2019	BOE SCHOOL LEADERSHIP BASE COPII	42.09	ALL COPY PRODUCTS, INC	20003450
10.0204.2411.6334.01100.1.20	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	12/11/2019	BOE SCHOOL LEADERSHIP BASE COPII	42.09	ALL COPY PRODUCTS, INC	20004280
10.0204.2411.6334.06481.1.20	0204 - Equity, Inclusion & Innovation	Rental-Equipment/Vehicles	11/14/2019	Delivery Fee	30.00	BIG T TENTS	20003304
10.0204.2411.6334.06481.1.20	0204 - Equity, Inclusion & Innovation	Rental-Equipment/Vehicles	11/14/2019	Rentals - Chair Standard	1,755.00	BIG T TENTS	20003304
10.0204.2411.6334.06481.1.20	0204 - Equity, Inclusion & Innovation	Rental-Equipment/Vehicles	11/14/2019	Table Banquet	810.00	BIG T TENTS	20003304
10.0204.2411.6334.06481.1.20	0204 - Equity, Inclusion & Innovation	Rental-Equipment/Vehicles	11/14/2019	Tablecovers Banquet	328.50	BIG T TENTS	20003304
10.0204.2411.6343.01100.1.20	0204 - Equity, Inclusion & Innovation	Travel	11/14/2019		38.53	HILE ALLYSONM	
10.0204.2411.6343.01100.1.20	0204 - Equity, Inclusion & Innovation	Travel	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	52.92		
10.0204.2411.6343.01100.1.20	0204 - Equity, Inclusion & Innovation	Travel	11/29/2019		1,945.72	UMB - CARD SERVICES	
10.0204.2411.6343.01100.1.20	0204 - Equity, Inclusion & Innovation	Travel	12/31/2019		1,890.96	UMB - CARD SERVICES	
10.0204.2411.6344.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Mileage	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	58.86		
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	10/18/2019	Certificates	113.00	PRINT TEKK PRINTING AND MAILING	20000685
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	10/18/2019	EARLY CHILDHOOD/PARENTS AS TEAC	0.53	STRAHM AUTOMATION & MAILING	20002340
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	10/18/2019	MOCHA and Stite Based Certificates	59.00	PRINT TEKK PRINTING AND MAILING	20000685
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	10/18/2019	Programs - Mentor Dinner	179.00	PRINT TEKK PRINTING AND MAILING	20000685
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	10/18/2019	Success Mentors Certificates	229.00	PRINT TEKK PRINTING AND MAILING	20000685

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	11/18/2019	Printing for Mentoring Kickoff Posters-	388.99	PRINT TEKK PRINTING AND MAILING	20002739
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	11/18/2019	Program Badges	229.01	PRINT TEKK PRINTING AND MAILING	20002739
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	11/18/2019	Programs	189.00	PRINT TEKK PRINTING AND MAILING	20002739
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	11/18/2019	Table Name Cards	119.00	PRINT TEKK PRINTING AND MAILING	20002739
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	11/18/2019	Table Tents	197.00	PRINT TEKK PRINTING AND MAILING	20002739
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	12/10/2019	EARLY CHILDHOOD/PARENTS AS TEAC	22.60	STRAHM AUTOMATION & MAILING	20003577
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	10/3/2019	Accordion-Style Pocket Folder, Legal Siz	7.99	OFFICE DEPOT INC	20001051
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	10/3/2019	Avery(R) Ready Index(R) Table Of Content	56.60	OFFICE DEPOT INC	20001051
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	10/3/2019	Blue Sky(TM) Core Red Weekly/Monthly Pl	9.84	OFFICE DEPOT INC	20001051
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	10/3/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	301.10	OFFICE DEPOT INC	20001051
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	10/3/2019	Lexar(R) JumpDrive(R) TwistTurn USB 2.0	49.24	OFFICE DEPOT INC	20001051
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	10/3/2019	Mr. Sketch(R) Scented Markers, Chisel Ti	34.77	OFFICE DEPOT INC	20001051
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	10/3/2019	Office Depot(R) Brand Durable View Round	158.85	OFFICE DEPOT INC	20001051
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	10/3/2019	Office Depot(R) Brand File Cabinet Pocke	6.64	OFFICE DEPOT INC	20001051
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	10/3/2019	Office Depot(R) Brand File Folders, 1/3	29.04	OFFICE DEPOT INC	20001051
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	10/3/2019	Office Depot(R) Brand File Folders, Lett	19.99	OFFICE DEPOT INC	20001051
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	10/3/2019	Office Depot(R) Brand Interdepartment En	88.18	OFFICE DEPOT INC	20001051
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	10/3/2019	Smead(R) End-Tab Poly Envelopes, Letter	18.98	OFFICE DEPOT INC	20001051
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	10/3/2019	Tippi(R) Fingertip Grips, Assorted, #5,	5.55	OFFICE DEPOT INC	20001051
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	10/3/2019	TUL(R) Retractable Gel Pens, Fine Point,	6.39	OFFICE DEPOT INC	20001051
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	10/3/2019	TUL(R) Retractable Gel Pens, Medium Poi	14.39	OFFICE DEPOT INC	20001051
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	10/3/2019	TUL(R) Retractable Gel Pens, Needle Poin	6.49	OFFICE DEPOT INC	20001051
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	10/8/2019	Barker Creek Tab File Folders, 8 1/2 x 1	-	OFFICE DEPOT INC	20001051
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/4/2019	Clorox(R) Disinfecting Wipes, 75 Wipes P	41.12	OFFICE DEPOT INC	20002733
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/4/2019	Divoga(R) Fashion File Folders, 9 1/2 x	4.42	OFFICE DEPOT INC	20002733
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/4/2019	Endust Anti-Static Tablet Wipes 70ct. -	10.32	OFFICE DEPOT INC	20002733
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/4/2019	Endust(R) For Electronics Screen Cleaner	9.60	OFFICE DEPOT INC	20002733
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/4/2019	EXPO(R) Low-Odor Dry-Erase Markers, Ch	43.37	OFFICE DEPOT INC	20002733
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/4/2019	EXPO(R) Nontoxic Dry-Erase Board Clean	21.76	OFFICE DEPOT INC	20002733
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/4/2019	Kleenex(R) 2-Ply Facial Tissue, Flat, 10	9.90	OFFICE DEPOT INC	20002733
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/4/2019	Learning Resources Original Magnetic Hoo	11.59	OFFICE DEPOT INC	20002733
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/4/2019	Learning Resources Super Strong Magneti	14.39	OFFICE DEPOT INC	20002733
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/4/2019	Office Depot(R) Brand File Folders, 1/3	29.04	OFFICE DEPOT INC	20002733
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/4/2019	Office Depot(R) Brand Heavy-Duty View Bi	188.85	OFFICE DEPOT INC	20002733
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/4/2019	Office Depot(R) Brand Interdepartment En	88.18	OFFICE DEPOT INC	20002733

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/4/2019	Office Depot(R) Brand Screen-Cleaning Wi	8.19	OFFICE DEPOT INC	20002733
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/4/2019	Post-it(R) Super Sticky Easel Pads, 25 x	63.69	OFFICE DEPOT INC	20002733
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/4/2019	Purell(R) Instant Hand Sanitizer Pump, 8	22.62	OFFICE DEPOT INC	20002733
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/4/2019	Realspace(R) Modern Comfort Series Wins	161.99	OFFICE DEPOT INC	20002733
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/4/2019	TUL(R) Retractable Gel Pens, Medium Poi	27.98	OFFICE DEPOT INC	20002733
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/29/2019		254.79	UMB - CARD SERVICES	
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	12/31/2019		1,430.21	UMB - CARD SERVICES	
10.0204.2411.6411.06481.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	11/14/2019	Purchase of vinyl rolls for Gym Floor at	2,500.00	BIG T TENTS	20003304
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	10/31/2019		879.23	UMB - CARD SERVICES	
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Build Your Own Breakfast (Egss, Potatoes	317.25	GRANDMA'S OFFICE CATERING	20002727
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Canned Soda	67.06	JASON'S DELI	20002972
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Coffee - 2 gallon w/setups	44.99	GRANDMA'S OFFICE CATERING	20002727
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Delivery	7.00	JASON'S DELI	20002729
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	20002727
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Deluxe Roast Beef Box	262.92	JASON'S DELI	20002972
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Disc: 020-49 Hot Breakfast	(25.00)	GRANDMA'S OFFICE CATERING	20002727
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Discount: Kansas City School District c	(22.84)	GRANDMA'S OFFICE CATERING	20002727
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Lunch for Mentor Training Deluxe Turkey	103.29	JASON'S DELI	20002729
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Mesa Chicken Salad	10.39	JASON'S DELI	20002729
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/4/2019	MOCHA - Lunches Deluxe Turkey Box	262.92	JASON'S DELI	20002972
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Quiche - Broccoli & Mushroom	44.90	GRANDMA'S OFFICE CATERING	20002727
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Sausage	74.75	GRANDMA'S OFFICE CATERING	20002727
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Tip	10.00	GRANDMA'S OFFICE CATERING	20002727
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Tip	10.00	JASON'S DELI	20002729
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Tip	40.00	JASON'S DELI	20002972
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Veggie Wrap	26.37	JASON'S DELI	20002729
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Truman reimb chg on Davis cc	(1,245.00)		
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	11/29/2019		10,451.06	UMB - CARD SERVICES	
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	12/3/2019	agua de horchata/agua de pina	262.50	TEOCALI MEXICAN RESTAURANT & CANTINA	20002874
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Hispanic Heritage Month Lunch & Learn -	2,100.00	TEOCALI MEXICAN RESTAURANT & CANTINA	20002874
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Set up	20.00	TEOCALI MEXICAN RESTAURANT & CANTINA	20002874
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	12/11/2019	Cookie Box	13.59	JASON'S DELI	20004223
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	12/11/2019	Delivery Fee	7.00	JASON'S DELI	20004223
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	12/11/2019	Lunch for Student in Science Mentoring @	134.99	JASON'S DELI	20004223
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	12/11/2019	Tip	10.00	JASON'S DELI	20004223

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	12/31/2019		597.08	UMB - CARD SERVICES	
10.0204.2411.6496.01100.1.20	0204 - Equity, Inclusion & Innovation	Small Equipment/Furniture	12/31/2019		299.99	UMB - CARD SERVICES	
10.0204.2551.6342.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	12/3/2019		2,675.75	STUDENT TRANSPORTATION OF AMERICA	
10.0204.2551.6342.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	12/10/2019		606.83	STUDENT TRANSPORTATION OF AMERICA	
10.0204.2551.6342.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	12/19/2019	STA Trip#811388	236.50		
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	10/31/2019		630.00	UMB - CARD SERVICES	
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	10 Tall Black Velour Pipe & Drape (10' S	1,000.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	6-Channel Dimmer	60.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	8-Channel Light Controller	35.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	9X16 Truss Velour Black Drapery Kit	450.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Appled Discount	(60.00)	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Applied Discount	(1,873.50)	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Audio Engineer	220.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Audio Services for Kickoff EAW RL15 Lo	450.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Camera Operator (Labor)	400.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Camera Services for Kickoff - Sony HD Ca	300.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Decor- Plexiglass Lectern	125.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Delivery and Pick up	150.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Epson 8K Pro Laser Projector	1,600.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	General Tech - Strick	440.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	ipod/laptop Audio Cable	30.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Labor for Kick Off General Tech-Set up H	1,650.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Lighting for Stage- Light Tree	50.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Meyer Loudspeaker	70.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Roland Switcher	125.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	S4-19 Ellipsoidal	60.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Shure Wireless Combo Kit	150.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Six Bar 1000	1,200.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Spider - Pod	50.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Stage Services for Kickoff - Stage Deck	150.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Video Services for Kickoff - 9X16 Truss	450.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Video Switcher	200.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Weger 2-Step Stairway w/Handrails	50.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/4/2019	Yamaha Digital Audio Console	40.00	SHOW ME AUDIO VISUAL	20002748
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/18/2019	Background Checks for KCPS Mentoring P	580.50	STERLING	20003488

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/19/2019	Completing onboarding of depatment Inter	500.00	HINDSMAN, DAJAUN	20003483
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/19/2019	Provided Musical selections for KCPS His	500.00	GUTIERREZ, ARMANDO M.	20003482
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/29/2019		45.00	UMB - CARD SERVICES	
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	12/11/2019	15 Background checks for Mentoring Progr	202.50	STERLING	20004237
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	12/11/2019	Guest Speaker Honorarium for KCPS Ment	650.00	MENTOR: THE NATIONAL MENTORING PARTNER	20004227
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	12/11/2019	Late Fee	3.04	STERLING	20004237
10.0204.6310.5192.06480.1.20	0204 - Equity, Inclusion & Innovation	GIFTS	10/15/2019	MOKCPS T 08/21	(400.00)		
10.0211.1151.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	10/2/2019		5,000.00	HEARTLAND CHAMBER MUSIC, LTD	
10.0211.1151.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	11/14/2019		1,692.00	NOVA CENTER INC	
10.0211.1151.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	11/18/2019		3,500.00	BAILEY EDUCATIONAL CONSULTING	
10.0211.1151.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	12/13/2019	December Principals meeting venue	4,335.00	UPTOWN THEATER	20004240
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,440.75		
10.0211.2411.6168.01100.1.20	0211 - School Leadership	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.57		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.23		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.23		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.23		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.23		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.23		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.23		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.23		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	151.28		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	151.28		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	151.28		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	151.28		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	151.28		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	151.28		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	151.28		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	89.33		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	89.33		

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10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	90.61		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	89.33		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	89.33		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	89.33		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	89.33		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.89		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.89		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.19		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.89		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.89		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.89		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.89		
10.0211.2411.6241.01100.1.20	0211 - School Leadership	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
10.0211.2411.6241.01100.1.20	0211 - School Leadership	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.63		
10.0211.2411.6241.01100.1.20	0211 - School Leadership	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.10		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.87		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3.08		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.87		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1.06		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.17		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.87		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.87		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3.81		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.87		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.87		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1.30		
10.0211.2411.6334.01100.1.20	0211 - School Leadership	Rentals-Equipment/Vehicles	10/18/2019	BOE SCHOOL LEADERSHIP BASE COPII	42.09	ALL COPY PRODUCTS, INC	20002623
10.0211.2411.6334.01100.1.20	0211 - School Leadership	Rentals-Equipment/Vehicles	12/10/2019	BOE SCHOOL LEADERSHIP BASE COPII	42.09	ALL COPY PRODUCTS, INC	20003450
10.0211.2411.6334.01100.1.20	0211 - School Leadership	Rentals-Equipment/Vehicles	12/11/2019	BOE SCHOOL LEADERSHIP BASE COPII	42.09	ALL COPY PRODUCTS, INC	20004280
10.0211.2411.6343.01100.1.20	0211 - School Leadership	Travel	10/31/2019		1,473.99	UMB - CARD SERVICES	
10.0211.2411.6343.01100.1.20	0211 - School Leadership	Travel	11/14/2019		121.10	JACKSON, LLOYD	
10.0211.2411.6343.01100.1.20	0211 - School Leadership	Travel	11/25/2019		125.87	JACKSON, LLOYD	
10.0211.2411.6343.01100.1.20	0211 - School Leadership	Travel	11/25/2019		608.41	RAMSDELL JOELL	
10.0211.2411.6343.01100.1.20	0211 - School Leadership	Travel	11/29/2019		1,483.46	UMB - CARD SERVICES	
10.0211.2411.6343.01100.1.20	0211 - School Leadership	Travel	12/31/2019		3,468.66	UMB - CARD SERVICES	

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10.0211.2411.6344.01100.1.20	0211 - School Leadership	Employee Mileage Reimbursement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	234.90		
10.0211.2411.6344.01100.1.20	0211 - School Leadership	Employee Mileage Reimbursement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	81.21		
10.0211.2411.6344.01100.1.20	0211 - School Leadership	Employee Mileage Reimbursement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	290.49		
10.0211.2411.6344.01100.1.20	0211 - School Leadership	Employee Mileage Reimbursement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	99.19		
10.0211.2411.6363.01100.1.20	0211 - School Leadership	Printing and Binding	10/16/2019	BUSINESS CARDS - RITCHIE CHERRY S	45.25	STRAHM AUTOMATION & MAILING	20002653
10.0211.2411.6363.01100.1.20	0211 - School Leadership	Printing and Binding	10/18/2019	250 OF EACH BUSINESS CARDS - LLOYI	34.00	STRAHM AUTOMATION & MAILING	20002340
10.0211.2411.6363.01100.1.20	0211 - School Leadership	Printing and Binding	10/18/2019	BOE SCHOOL LEADERSHIP	149.29	ALL COPY PRODUCTS, INC	20002647
10.0211.2411.6363.01100.1.20	0211 - School Leadership	Printing and Binding	11/18/2019		595.00	PRINT TEKK PRINTING AND MAILING	
10.0211.2411.6363.01100.1.20	0211 - School Leadership	Printing and Binding	12/11/2019	BOE SCHOOL LEADERSHIP	99.20	ALL COPY PRODUCTS, INC	20004105
10.0211.2411.6363.01100.1.20	0211 - School Leadership	Printing and Binding	12/11/2019	BOE SCHOOL LEADERSHIP	53.95	ALL COPY PRODUCTS, INC	20004279
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	10/1/2019		150.00	EMERSON, CHARLES	
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	10/1/2019		162.50	ZIA, JOANNE	
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	10/31/2019		420.48	UMB - CARD SERVICES	
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	11/25/2019		975.00	ALL STAR AWARDS & AD SPECIALTIES INC	
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	12/31/2019		2,016.90	UMB - CARD SERVICES	
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/2/2019		72.36	JACKSON, LLOYD	
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Cafeacute; Escapes Milk Chocolate Hot Co	15.02	OFFICE DEPOT INC	20001774
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Carver Walnut Finish Solid Wood Desk Tra	16.58	OFFICE DEPOT INC	20001774
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Celestial Seasonings(R) Variety Tea K-Cu	12.83	OFFICE DEPOT INC	20001774
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Diedrich Coffee Light Roast Coffee K-Cup	13.29	OFFICE DEPOT INC	20001774
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Dixie(R) Paper Hot Cups, 10 Oz., Pack Of	22.28	OFFICE DEPOT INC	20001774
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Eco-Products Wooden Stir Sticks, 7, Pack	5.66	OFFICE DEPOT INC	20001774
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	ecoStick Aspartame Blue Sweetener, 200/E	5.99	STAPLES INC.	20002111
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	ecoStick Organic Raw Cane Sugar, 120/Bo	6.99	STAPLES INC.	20002111
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	ecoStick Organic White Sugar, 120/Box (8	11.98	STAPLES INC.	20002111
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Fellowes Professional Back Support, Blac	49.95	STAPLES INC.	20001778
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Folgers Classic Roast Coffee Filter Pack	52.28	OFFICE DEPOT INC	20001774
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Honeywell 1500-Watt Electric Heater, Bla	34.99	STAPLES INC.	20001778
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Honeywell Surround 1,500-Watt Fan-Force	67.09	OFFICE DEPOT INC	20001774
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	H. Wilson 3-Shelf Plastic Specialty Util	199.98	OFFICE DEPOT INC	20001774
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Keurig(R) B130 In-Home Hotel Brewer	76.40	OFFICE DEPOT INC	20001774
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Kleenex Alcohol Free Foam Hand Sanitizer	65.99	STAPLES INC.	20001778
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Mind Reader Extra-Large Coffee Condimer	56.19	OFFICE DEPOT INC	20001774
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Nesco CU-50 Urn - 950 W - 50 Cup(s) - Mu	94.59	OFFICE DEPOT INC	20001774
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Nestleacute;(R) Coffee-mate Liquid Cream	66.84	OFFICE DEPOT INC	20001774

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10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Nestleacute;(R) Pure Life Purified Bottl	59.88	OFFICE DEPOT INC	20001774
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Post-it Notes, 4" x 6" Marseille Collect	14.37	STAPLES INC.	20001778
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Post-it "Sign Here" Printed Flags, .47"	2.94	STAPLES INC.	20001778
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Puffs Ultra Soft and Strong Standard Fac	31.29	STAPLES INC.	20001778
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Staples 2-Pocket Folders, Black, 10/Pack	18.40	STAPLES INC.	20001778
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Staples 2-Pocket Presentation Folders, G	18.40	STAPLES INC.	20001778
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Staples 2-Pocket Presentation Folders, L	14.72	STAPLES INC.	20001778
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Staples 2-Pocket School Folders, Electri	19.40	STAPLES INC.	20001778
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	10/18/2019	Starbucks House Blend Ground Coffee, Me	67.64	STAPLES INC.	20002111
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	11/19/2019	Acqua Panna Natural Spring Water, 16.9 C	53.78	STAPLES INC.	20002897
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	11/19/2019	ecoStick Aspartame Blue Sweetener, 200/E	5.99	STAPLES INC.	20002897
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	11/19/2019	Folgers 100% Colombian Ground Coffee, M	39.89	STAPLES INC.	20002897
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	11/19/2019	Folgers Black Silk Ground Coffee, Dark R	41.99	STAPLES INC.	20002897
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	11/19/2019	Folgers Gourmet Supreme Coffee, 1.75 oz	45.99	STAPLES INC.	20002897
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	11/19/2019	Staples Combo Pack Hot Cups & Lids, 12 (	20.37	STAPLES INC.	20002897
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	11/19/2019	True Clear Purified Bottled Water, 8 fl	28.72	STAPLES INC.	20002897
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	11/19/2019	Wonka Assorted Bulk Packs, Assorted, 48	10.95	STAPLES INC.	20002897
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	12/10/2019	Austin Zoo Animal Crackers, Original, 2	13.53	STAPLES INC.	20003252
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	12/10/2019	Cheez-It Baked Crackers Orginal, 8 Count	16.98	STAPLES INC.	20003252
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	12/10/2019	Cheez-It Cracker, 1.5 oz., 8/BX, White C	17.98	STAPLES INC.	20003252
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	12/10/2019	Chex Mix Traditional Snack Mix, Savory,	28.19	STAPLES INC.	20003252
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	12/10/2019	Clorox Disinfecting Wipes, Bleach Free C	39.19	STAPLES INC.	20003252
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	12/10/2019	Frito Lay Chips, Variety, 30/Box (LAY523	27.49	STAPLES INC.	20003252
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	12/10/2019	Hershey's Chocolate, Variety, 35 oz. (HE	21.89	STAPLES INC.	20003252
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	12/10/2019	Kleenex Alcohol Free Foam Hand Sanitizer	65.99	STAPLES INC.	20003252
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	12/10/2019	Kleenex Ultra Moisturizing Foam Hand San	14.50	STAPLES INC.	20003252
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	12/10/2019	M&M'S Chocolate Fun Size Candy Variety	9.55	STAPLES INC.	20003252
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	12/10/2019	Quaker Oats Craker Jack Original Popcorn	25.45	STAPLES INC.	20003252
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	12/10/2019	Skinny Pop Popcorn, Original, 0.65 Oz.,	38.79	STAPLES INC.	20003252
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	12/10/2019	SKITTLES, STARBURST & LIFE SAVERS	11.49	STAPLES INC.	20003252
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	12/10/2019	Slim Jim Meat Sticks, Original, 0.28 Oz.	39.49	STAPLES INC.	20003252
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	12/10/2019	True Clear Purified Bottled Water, 8 fl	35.90	STAPLES INC.	20003252
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	12/31/2019		228.00	UMB - CARD SERVICES	
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	10/31/2019		1,050.64	UMB - CARD SERVICES	
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	11/26/2019	sls tax cc	(5.83)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	11/29/2019		1,344.07	UMB - CARD SERVICES	
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	12/31/2019		3,461.75	UMB - CARD SERVICES	
10.0219.1251.6161.01100.1.20	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	750.00		
10.0219.1251.6161.01100.1.20	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	750.00		
10.0219.1251.6161.01100.1.20	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	825.00		
10.0219.1251.6161.01100.1.20	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	750.00		
10.0219.1251.6161.01100.1.20	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	750.00		
10.0219.1251.6161.01100.1.20	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	615.00		
10.0219.1251.6161.01100.1.20	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	735.00		
10.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	46.50		
10.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	46.50		
10.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	51.15		
10.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	46.50		
10.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	46.50		
10.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.13		
10.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	45.57		
10.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.88		
10.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.88		
10.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.96		
10.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.88		
10.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.88		
10.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.92		
10.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.66		
10.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
10.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.83		
10.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.83		
10.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.81		
10.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.83		
10.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.83		
10.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.06		
10.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.63		
10.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.50		
10.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.50		
10.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.95		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.50		
10.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.50		
10.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.69		
10.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.41		
10.0219.1251.6343.01100.1.20	0219 - Extended Learning Opportunities	Travel	10/31/2019		229.96	UMB - CARD SERVICES	
10.0219.1251.6343.01100.1.20	0219 - Extended Learning Opportunities	Travel	11/29/2019		3,299.79	UMB - CARD SERVICES	
10.0219.1251.6343.01100.1.20	0219 - Extended Learning Opportunities	Travel	12/31/2019		1,815.07	UMB - CARD SERVICES	
10.0219.1251.6361.01100.1.20	0219 - Extended Learning Opportunities	Communication	10/16/2019	KCPS MIDDLE COLLEGE - 0291	13.73	STRAHM AUTOMATION & MAILING	20002653
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	BIC(R) Round Stic(R) Ballpoint Pens, Med	3.26	OFFICE DEPOT INC	20000960
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	deflecto Nontoxic Chisel Tip Wet-erase M	36.09	OFFICE DEPOT INC	20000960
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	Fusion Cargo Cart, 41H x 21W x 18 3/4D,	39.99	OFFICE DEPOT INC	20000960
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	Konica Minolta TN-322 - Black - original	233.37	OFFICE DEPOT INC	20000960
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	Lorell(TM) Steel Locking Letter-Size Mob	102.15	OFFICE DEPOT INC	20000960
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	Office Depot(R) Brand 100 Recycled Low-C	2.04	OFFICE DEPOT INC	20001078
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	Office Depot(R) Brand Copy amp; Print Pa	82.86	OFFICE DEPOT INC	20000960
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	Office Depot(R) Brand Desktop Dispenser,	5.49	OFFICE DEPOT INC	20001078
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	Office Depot(R) Brand Pen-Style Highligh	17.95	OFFICE DEPOT INC	20001078
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	Office Depot(R) Brand Permanent Markers	3.63	OFFICE DEPOT INC	20001078
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	Office Depot(R) Brand Standard Staples,	4.76	OFFICE DEPOT INC	20000960
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	Office Depot(R) Brand Standard Weight Sh	9.17	OFFICE DEPOT INC	20000960
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	OIC(R) Pushpins, Clear, Box Of 100	2.89	OFFICE DEPOT INC	20000960
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	Post-it(R) Notes, 1-1/2 x 2, Cape Town,	4.88	OFFICE DEPOT INC	20001078
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	Post-it(R) Super Sticky Notes, 3 x 3, Ri	28.61	OFFICE DEPOT INC	20001078
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	SanDisk Ultra(R) USB 3.0 Flash Drive, 25	118.19	OFFICE DEPOT INC	20000960
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	Simple Designs Light Stick Torchiere Flo	62.78	OFFICE DEPOT INC	20001078
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	SunWorks(R) Smart-Stack(TM) Heavyweig	9.44	OFFICE DEPOT INC	20001078
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	Swingline(R) 444 Commercial Desk Stapler	15.56	OFFICE DEPOT INC	20001078
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/3/2019	Xerox(R) Vitality Colors(TM) Multipurpos	114.24	OFFICE DEPOT INC	20001078
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/8/2019	Azar Displays Single-Panel Narrow Floor	-	OFFICE DEPOT INC	20000960
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/16/2019	500 Envelopes #10 white regs with	109.00	PRINT TEKK PRINTING AND MAILING	20001083
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	10/16/2019	Safco(R) Write Way Rectangle Sign	114.34	OFFICE DEPOT INC	20001521
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/4/2019	Creative Shapes Horizontal Incentive Cha	39.04	OFFICE DEPOT INC	20002692
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	BATTERY ALK AAA CONTRACTOR 24 PK	9.55	SCHOOL SPECIALTY	20002702
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	BATTERY ALK AA CONTRACTOR P 24 PI	9.09	SCHOOL SPECIALTY	20002702
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	BIC(R) Wite-Out(R) Brand EZ Correct Corr	24.88	OFFICE DEPOT INC	20002735

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10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	BINDER VIEW 3 IN WHITE - SCHOOL SM	17.94	SCHOOL SPECIALTY	20002702
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	75.72	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Brother(R) M-231 Black-On-White Tape, 0.	11.99	OFFICE DEPOT INC	20002690
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Brother(R) P-touch(R) Electronic Label M	26.59	OFFICE DEPOT INC	20002690
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	CLASSROOM KEEPERS MAGAZINE STO	81.85	SCHOOL SPECIALTY	20002702
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	DICTIONARY MERRIAM WEBSTER EVER	389.80	SCHOOL SPECIALTY	20002702
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Elmers(R) Rubber Cement, 4 Oz.	3.50	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	ERASER DRY ERASE MAGENTIC SCHO	3.20	SCHOOL SPECIALTY	20002702
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-Tip	26.98	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	FILM WRITE-ON CLR MED WT PACK OF	17.56	SCHOOL SPECIALTY	20002702
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Just Basics Top-Loading Sheet Protectors	64.76	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	LAMINATING POUCH 9X11.5 IN 3 MIL PK	29.50	SCHOOL SPECIALTY	20002702
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	LANYARDS ASSORTED COLORS SET OI	35.70	SCHOOL SPECIALTY	20002702
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	MARKER DRY ERASE PEN SCHOOL SM/	46.78	SCHOOL SPECIALTY	20002702
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	MARKERS DRY ERASE NEW STYLE 8-CI	7.77	SCHOOL SPECIALTY	20002702
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Office Depot(R) Brand Binder Clips, Medi	1.02	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Office Depot(R) Brand Chisel-Tip Highlig	17.70	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Office Depot(R) Brand File Folders, 1/3	15.80	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Office Depot(R) Brand File Folders, Lett	39.98	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Office Depot(R) Brand Hanging Folders, L	60.44	OFFICE DEPOT INC	20002690
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Office Depot(R) Brand Index Cards, 3 x 5	6.45	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Office Depot(R) Brand Natural Wood Penci	58.76	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Office Depot(R) Brand Pop Up Sticky Note	22.60	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Office Depot(R) Brand Ruled Index Cards,	4.94	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Office Depot(R) Brand Staples, 1/4 Stand	9.42	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Office Depot(R) Brand Top Tab Color File	82.76	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Officemate Electric 2 - 3 Hole Adjustabl	136.11	OFFICE DEPOT INC	20002690
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	OIC(R) Translucent Pushpins, Assorted Co	14.97	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Pilot(R) G2 Retractable Gel Ink Pens, Fi	29.59	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Pilot(R) G-2(R) Retractable Gel Pens, Fi	68.66	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Post-it(R) Super Sticky Easel Pads, 25 x	127.38	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Post-it(R) Super Sticky Notes, 3 x 3, Ri	29.69	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	REFILL RBALL G2 FN BK 2PK	4.54	SCHOOL SPECIALTY	20002702
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	REFILL RBALL G2 FN GN - PIL77243 - PA	4.54	SCHOOL SPECIALTY	20002702
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	REFILL RBALL G2 FN PE - PIL77244 - PA	4.54	SCHOOL SPECIALTY	20002702

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10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	REFILL RBALL G2 FN RD 2PK	4.54	SCHOOL SPECIALTY	20002702
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	REFILL RBALL G2 XF BE 2PK	4.54	SCHOOL SPECIALTY	20002702
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Rogers(R) Hanging Drawer Organizer, Blac	28.78	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	SanDisk Ultra(R) USB 3.0 Flash Drive, 12	88.64	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Scotch(R) Transparent Tape, 3/4 x 1,000,	26.99	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Sharpie(R) Permanent Fine-Point Markers,	95.88	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	SKILCRAFT(R) Color Xerographic Paper, L	454.64	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	STAPLER ELECTRIC BLACK BOS02210	103.98	SCHOOL SPECIALTY	20002702
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	TAB INDEX INSERT 11X8.5 8-TAB SCHO(	76.00	SCHOOL SPECIALTY	20002702
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Toshiba Canvio Advance 2 TB Portable Ha	69.99	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	X-ACTO(R) SchoolPro(R) Electric Pencil S	99.80	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Xerox(R) Vitality Colors(TM) Multipurpos	115.90	OFFICE DEPOT INC	20002690
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Xerox(R) Vitality Colors(TM) Multi-Use P	115.90	OFFICE DEPOT INC	20002735
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	11/18/2019	Xerox(R) Vitality(TM) Pastel Multipurpos	253.76	OFFICE DEPOT INC	20002690
10.0219.1251.6416.01100.1.20	0219 - Extended Learning Opportunities	Student Incentives	12/31/2019		97.84	UMB - CARD SERVICES	
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	10/16/2019		75.32	CAMPBELL, DEREK	
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	10/31/2019		128.88	UMB - CARD SERVICES	
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	11/29/2019		250.83	UMB - CARD SERVICES	
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	12/31/2019		146.66	UMB - CARD SERVICES	
10.0220.1111.6412.01100.1.20	0220 - Curriculum	Supplies-Technology Related	12/3/2019	Edcite Schools Subscription (Number of S	12,000.00	EDCITE, INC.	20003671
10.0220.1111.6412.01100.1.20	0220 - Curriculum	Supplies-Technology Related	12/3/2019	Onsite Professional Development	2,400.00	EDCITE, INC.	20003671
10.0220.1111.6412.01100.1.20	0220 - Curriculum	Supplies-Technology Related	12/3/2019	School Maintenance Fee (Number of Scho	2,750.00	EDCITE, INC.	20003671
10.0220.1151.6311.01100.1.20	0220 - Curriculum	Purchased Instructional Services	10/3/2019	Full Day Math PD-Monday Sept. 16, 2019	2,850.00	VONTOURE LEARNING, LLC	20001325
10.0220.1151.6311.01100.1.20	0220 - Curriculum	Purchased Instructional Services	10/3/2019	Full Day Math PD-Tuesday Sept. 17, 2019	2,850.00	VONTOURE LEARNING, LLC	20001325
10.0220.1151.6311.01100.1.20	0220 - Curriculum	Purchased Instructional Services	10/16/2019	K-2 Math workshops by C. Kuhns - 9/10/19	16,500.00	TANG MATH, LLC	20002590
10.0220.1151.6332.01100.1.20	0220 - Curriculum	Repairs and Maintenance	10/2/2019	Instrument repair- Lincoln $6000, Paseo	4,886.00	PALEN MUSIC COMPANY	20001864
10.0220.1151.6332.01100.1.20	0220 - Curriculum	Repairs and Maintenance	10/16/2019	Instrument repair- Lincoln $6000, Paseo	2,443.00	PALEN MUSIC COMPANY	20001864
10.0220.1151.6332.01100.1.20	0220 - Curriculum	Repairs and Maintenance	10/22/2019	Void Check	(4,886.00)	PALEN MUSIC COMPANY	
10.0220.1151.6332.01100.1.20	0220 - Curriculum	Repairs and Maintenance	11/4/2019	Piano Tuning for various locations in KC	1,520.00	ACCENT PIANO SERVICE	20001719
10.0220.1151.6332.01100.1.20	0220 - Curriculum	Repairs and Maintenance	11/19/2019	Instrument repair- Lincoln $6000, Paseo	2,122.46	PALEN MUSIC COMPANY	20001864
10.0220.1151.6332.01100.1.20	0220 - Curriculum	Repairs and Maintenance	12/3/2019	Instrument Repair	1,094.00	REW MUSIC	20001008
10.0220.1151.6332.01100.1.20	0220 - Curriculum	Repairs and Maintenance	12/3/2019		110.00	KC STRINGS, INC	
10.0220.1211.6343.01042.1.20	0220 - Curriculum	Travel	12/11/2019	realign Gifted budget	(1,296.45)		
10.0220.1211.6343.01042.1.20	0220 - Curriculum	Travel	12/31/2019	INSTRUCTION)	1,396.28	UMB - CARD SERVICES	
10.0220.1211.6363.01042.1.20	0220 - Curriculum	Printing and Binding	10/18/2019		142.29	ALL COPY PRODUCTS, INC	20002647

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10.0220.1211.6363.01042.1.20	0220 - Curriculum	Printing and Binding	12/11/2019	INSTRUCTION)	114.65	ALL COPY PRODUCTS, INC	20004279
10.0220.1211.6363.01042.1.20	0220 - Curriculum	Printing and Binding	12/11/2019	realign Gifted budget	(652.35)		
10.0220.1211.6411.01042.1.20	0220 - Curriculum	General Supplies	12/11/2019	realign Gifted budget	(201.83)		
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,879.67		
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,879.67		
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,879.67		
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,879.67		
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,879.67		
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,879.67		
10.0220.2212.6168.01100.1.20	0220 - Curriculum	Supplemental Pay-Classified	12/13/2019	12.13.19 Control ZW	750.00		
10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	20.45		
10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	20.45		
10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.45		
10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.45		
10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	20.45		
10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.45		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	302.37		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	302.37		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	302.37		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	302.37		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	302.37		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	302.37		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	147.36		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	147.36		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	147.36		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	147.36		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	12/13/2019	12.13.19 Control ZW	46.50		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	147.36		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	147.36		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.46		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.46		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.46		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.46		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	12/13/2019	12.13.19 Control ZW	10.88		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.46		

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10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.46		
10.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
10.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
10.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	55.87		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	37.72		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	50.28		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.72		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	9.83		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.76		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.46		
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Servic	10/16/2019		459.56	BYRD JESSICA	
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Servic	10/16/2019		1,040.41	LANEY, LISA	
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Servic	10/31/2019		1,114.08	UMB - CARD SERVICES	
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Servic	11/4/2019	i-Ready Professional Development	75,000.00	CURRICULUM ASSOCIATES LLC.	20002281
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Servic	11/4/2019	Teacher PTR Kits	29,120.00	PATHWAYS TO READING	20003172
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Servic	11/4/2019	Training Fees 3rd Grade (including mater	12,100.00	PATHWAYS TO READING	20003172
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Servic	11/4/2019	Training Fees (including materials) New	24,049.00	PATHWAYS TO READING	20003172
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Servic	11/29/2019		3,421.02	UMB - CARD SERVICES	
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Servic	12/3/2019	ACT Success Skills & Strategies Workshop	3,495.00	ACADEMIC TUTORING, LLC	20003961
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Servic	12/3/2019	Additional ACT SUCESS Booklet	59.70	ACADEMIC TUTORING, LLC	20003961
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Servic	12/3/2019	Freight	5.00	ACADEMIC TUTORING, LLC	20003961
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Servic	12/3/2019	SocialStudies TB PD-Professional Learnin	3,000.00	DISCOVERY EDUCATION INC	20003874
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	10/18/2019	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20002623
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	10/18/2019	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	20002623
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	12/10/2019	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20003450
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	12/10/2019	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	20003450
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	12/11/2019	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20004280
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	12/11/2019	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	20004280
10.0220.2212.6343.01100.1.20	0220 - Curriculum	Travel	11/29/2019		(17.53)	UMB - CARD SERVICES	
10.0220.2212.6343.01100.1.20	0220 - Curriculum	Travel	12/31/2019		369.96	UMB - CARD SERVICES	
10.0220.2212.6344.01100.1.20	0220 - Curriculum	Employee Mileage Reimbursement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,242.86		
10.0220.2212.6344.01100.1.20	0220 - Curriculum	Employee Mileage Reimbursement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	958.95		
10.0220.2212.6344.01100.1.20	0220 - Curriculum	Employee Mileage Reimbursement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	936.99		
10.0220.2212.6344.01100.1.20	0220 - Curriculum	Employee Mileage Reimbursement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	56.14		

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10.0220.2212.6363.01100.1.20	0220 - Curriculum	Printing and Binding	10/18/2019	BUSINESS CARDS - DMITRIEVA ANTAL	73.35	STRAHM AUTOMATION & MAILING	20002340
10.0220.2212.6363.01100.1.20	0220 - Curriculum	Printing and Binding	11/18/2019	100-Misc-KCPS Roadmaps-coated cover 4	99.00	PRINT TEKK PRINTING AND MAILING	20003546
10.0220.2212.6363.01100.1.20	0220 - Curriculum	Printing and Binding	11/18/2019	2000 Misc-Labels 1 1/2 circles 1 1/2 cir	99.00	PRINT TEKK PRINTING AND MAILING	20003546
10.0220.2212.6371.01100.1.20	0220 - Curriculum	Dues and Memberships	12/3/2019	Mathmatics District Network 2019-2020-Re	129.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	20003778
10.0220.2212.6371.01100.1.20	0220 - Curriculum	Dues and Memberships	12/31/2019		378.00	UMB - CARD SERVICES	
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	10/31/2019		1,560.00	UMB - CARD SERVICES	
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	11/18/2019	Move 8 skids from Southeast HS to Manua	880.00	SUPERIOR MOVING SERVICE, INC.	20001667
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/2/2019	BOX STORAGE W/LATCHES 106 QT CLE	330.56	SCHOOL SPECIALTY	20000720
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/2/2019	CLOCK WRITE AND WIPE CLOCK CLAS	172.74	SCHOOL SPECIALTY	20000720
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/2/2019	COINS PLASTIC SET 460 PCS - SCHOOL	257.76	SCHOOL SPECIALTY	20000720
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/2/2019	COUNTERS, RED AND YELLOW SET/200	138.24	SCHOOL SPECIALTY	20000720
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/2/2019	CUBES UNIFIX 10 ASSORTED COLORS S	668.64	SCHOOL SPECIALTY	20000720
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/2/2019	DICE DOTTED SET OF 36 - SCHOOL SMA	119.52	SCHOOL SPECIALTY	20000720
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/2/2019	DRY ERASE CLASS PACK WITH SINGLE	229.28	SCHOOL SPECIALTY	20000720
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/2/2019	GAME DOMINOES DOUBLE SIX UREA TC	100.80	SCHOOL SPECIALTY	20000720
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/2/2019	NUMBER BONDS ANSWER BOARDS SE	249.44	SCHOOL SPECIALTY	20000720
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/2/2019	NUMBER BONDS MAGNETIC DEMO	317.12	SCHOOL SPECIALTY	20000720
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/2/2019	NUMBER LINE TEACHERS GR K-6 SET C	179.82	SCHOOL SPECIALTY	20000720
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/2/2019	PAPER GRAPH 8.5X11 1/4 RULED 3HP S	94.56	SCHOOL SPECIALTY	20000720
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/2/2019	RULER DOUBLE BEVELED 12IN 30CM 0	96.00	SCHOOL SPECIALTY	20000720
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/2/2019	SHEET PROTECTOR HD TOP LOAD CLE	108.96	SCHOOL SPECIALTY	20000720
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/2/2019	STRIPS MAGNETIC HUNDRED STRIP GR	415.84	SCHOOL SPECIALTY	20000720
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/2/2019	TEDDY BEARS IN THREE SIZES PACK O	264.00	SCHOOL SPECIALTY	20000720
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/3/2019	Fellowes(R) Partitions Additions(TM) 50	71.08	OFFICE DEPOT INC	20001653
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	10/31/2019		952.07	UMB - CARD SERVICES	
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	11/4/2019	Dixie(R) PerfecTouch Coffee Haze Paper H	41.36	OFFICE DEPOT INC	20002379
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	11/4/2019	Office Depot(R) Brand 30 Recycled Drawer	30.19	OFFICE DEPOT INC	20002379
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	11/29/2019		(12.31)	UMB - CARD SERVICES	
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	12/3/2019	Green Mountain Coffee(R) Naturals Hot Ap	42.00	OFFICE DEPOT INC	20003440
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	12/3/2019	Sharpie(R) Fine-Point Pens, Fine Point,	12.57	OFFICE DEPOT INC	20003440
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	12/3/2019	TUL(R) Retractable Gel Pens, Medium Poi	36.78	OFFICE DEPOT INC	20003440
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	12/31/2019		39.12	UMB - CARD SERVICES	
10.0220.2212.6412.01100.1.20	0220 - Curriculum	Supplies-Technology Related	12/18/2019	COLLABORAYIVE CLASSROOM	249,750.00		
10.0220.2212.6412.01100.1.20	0220 - Curriculum	Supplies-Technology Related	12/18/2019	EXPLORE LEARNING	27,000.00		
10.0220.2212.6412.01100.1.20	0220 - Curriculum	Supplies-Technology Related	12/18/2019	NEPRIS INC	52,650.00		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6417.01100.1.20	0220 - Curriculum	Employee Incentives	11/29/2019		305.45	UMB - CARD SERVICES	
10.0220.2212.6417.01100.1.20	0220 - Curriculum	Employee Incentives	12/9/2019	Douglas/staff shirts	(181.00)		
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	10/3/2019	Common Formative Assessments 2.0 Profe	425.00	CORWIN PRESS, INC.	20001453
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	10/3/2019	Freight	21.95	CORWIN PRESS, INC.	20001453
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	10/7/2019	Book CPO PFC 2nd Edition Student Text C	13,194.85	SCHOOL SPECIALTY	20001468
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	10/7/2019	Freight	791.69	SCHOOL SPECIALTY	20001468
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	10/7/2019	Freight	774.69	THE LAMPO GROUP LLC	20001668
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	10/7/2019	HS Student Text (Retail $29.99)	7,746.90	THE LAMPO GROUP LLC	20001668
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	10/16/2019	Freight	5,217.45	ZANER-BLOSER COMPANY	20000726
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	10/16/2019	Handwriting-Grade 1	15,287.25	ZANER-BLOSER COMPANY	20000726
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	10/16/2019	Handwriting-Grade 2	14,507.90	ZANER-BLOSER COMPANY	20000726
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	10/16/2019	Handwriting-Grade 3	13,189.00	ZANER-BLOSER COMPANY	20000726
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	10/16/2019	Handwriting-Kindergarten	14,987.50	ZANER-BLOSER COMPANY	20000726
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	10/31/2019		200.75	UMB - CARD SERVICES	
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/4/2019	Fetal Pig, Double Injected	20.95	FLINN SCIENTIFIC INC	20001189
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/4/2019	Rat, Double Injected, Preserved	2,026.50	FLINN SCIENTIFIC INC	20001189
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	BW2e Gr. 1 Class Pkg	3,000.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20002677
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	BW2e Gr. 1 Student Skill Bk (5-pk)	105.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20002677
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	BW2e Gr. 2 Class Pkg	1,800.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20002677
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	BW2e Gr. 2 Student Bk. (5-pk)	75.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20002677
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	BW2e Gr. 2 Student Skill Bk (5-pk)	75.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20002677
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	BW2e Gr. 3 Class Pkg	5,250.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20002677
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	BW2e Gr. 3 Student Bk. (5-pk)	160.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20002677
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	BW2e Gr. 3 Student Skill Bk (5-pk)	160.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20002677
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	BW2e Gr. 4 Class Pkg	8,250.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20002677
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	BW2e Gr. 4 Student Bk. (5-pk)	180.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20002677
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	BW2e Gr. 4 Student Skill Bk (5-pk)	180.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20002677
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	BW2e GR. 5 ClassPkg	3,000.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20002677
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	BW2e Gr. 5 Student Bk. (5-pk)	220.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20002677
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	BW2e Gr. 5 Student Skill Bk (5-pk)	220.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20002677
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	BW2e Gr. 6 Student Bk. (5-pk)	220.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20002677
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	BW2e Gr. 6 Student Skill Bk (5-pk)	220.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20002677
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	BW2e Gr. K Class Pkg	2,200.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20002677
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	Freight	676.60	ZANER-BLOSER COMPANY	20002708
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	Handwriting 2020 Grade 1 Student Edition	923.23	ZANER-BLOSER COMPANY	20002708

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

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10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	Handwriting 2020 Grade 2c Student Editio	1,318.90	ZANER-BLOSER COMPANY	20002708
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	Handwriting 2020 Grade 2C Student Editio	359.70	ZANER-BLOSER COMPANY	20002708
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	Handwriting 2020 Grade 3 Student Edition	2,338.05	ZANER-BLOSER COMPANY	20002708
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	Handwriting 2020 Grade K Student Edition	899.25	ZANER-BLOSER COMPANY	20002708
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	Handwriting 2020 La Escritura Grade 1 St	359.70	ZANER-BLOSER COMPANY	20002708
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	Handwriting 2020 La Escritura Grade 2C S	119.90	ZANER-BLOSER COMPANY	20002708
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	Handwriting 2020 La Escritura Grade 3 St	455.62	ZANER-BLOSER COMPANY	20002708
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/18/2019	Handwriting 2020 La Escritura Grade K St	743.38	ZANER-BLOSER COMPANY	20002708
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/19/2019	Classroom Set-Dissection	899.55	FLINN SCIENTIFIC INC	20001189
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/19/2019	Earthworms, preserved 8"-10"	858.00	FLINN SCIENTIFIC INC	20001189
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/19/2019	Fetal Pig, Double Injected	10,873.05	FLINN SCIENTIFIC INC	20001189
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/19/2019	Grassfrog, Plain, 3-4"	1,980.00	FLINN SCIENTIFIC INC	20001189
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/19/2019	Rat, Double Injected, Preserved	3,223.50	FLINN SCIENTIFIC INC	20001189
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	11/29/2019		29.48	UMB - CARD SERVICES	
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	12/31/2019		10,071.60	UMB - CARD SERVICES	
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Cafeacute; Escapes Chai Latte K-Cup(R) F	39.83	OFFICE DEPOT INC	20001653
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Peets Coffee(R) Major Dickasons Blend Co	28.44	OFFICE DEPOT INC	20001653
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Starbucks Breakfast Blend Coffee K-Cup(R	29.99	OFFICE DEPOT INC	20001653
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Starbucks Pike Place Coffee K-Cup(R) Poc	32.46	OFFICE DEPOT INC	20001653
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	10/10/2019	sls tax cc	(8.61)		
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	10/31/2019		202.63	UMB - CARD SERVICES	
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Coffee- 4 Gallons w/setups	349.95	GRANDMA'S OFFICE CATERING	20002969
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	20002969
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Deluxe Chicken Sald Box Lunches	92.90	JASON'S DELI	20002785
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Disc: 200-499 Breakfast	(1,200.00)	GRANDMA'S OFFICE CATERING	20002969
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Discount: Kansas City School District C	(801.36)	GRANDMA'S OFFICE CATERING	20002969
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Grandma's Own Bottled Water-20oz	567.00	GRANDMA'S OFFICE CATERING	20002969
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Jason Bottled Water	199.00	JASON'S DELI	20002785
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Juice-10 oz Asst. Bottles	422.50	GRANDMA'S OFFICE CATERING	20002969
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Oven Roasted Breakfast Potatoes	698.00	GRANDMA'S OFFICE CATERING	20002969
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	11/4/2019	PD-Breakfast - Homestyle Breakfast	3,807.00	GRANDMA'S OFFICE CATERING	20002969
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Professional Development @ Manual Delu	743.20	JASON'S DELI	20002785
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Seasonal Fruit Salad	698.00	GRANDMA'S OFFICE CATERING	20002969
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Veggie Wrap Box Lunches	86.90	JASON'S DELI	20002785
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	11/29/2019		1,323.62	UMB - CARD SERVICES	

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10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	12/4/2019	missing cc receipt	(5.00)		
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	12/31/2019		689.54	UMB - CARD SERVICES	
10.0220.2212.6496.01100.1.20	0220 - Curriculum	Small Equipment/Furniture	10/3/2019	FlexiSpot Height-Adjustable Standing Des	496.42	OFFICE DEPOT INC	20001748
10.0220.2212.6496.01100.1.20	0220 - Curriculum	Small Equipment/Furniture	11/4/2019	Keystone 4.4 Cu. Ft. Refrigerator w/Free	187.99	STAPLES INC.	20002372
10.0220.2212.6496.01100.1.20	0220 - Curriculum	Small Equipment/Furniture	12/31/2019		4,609.79	UMB - CARD SERVICES	
10.0220.2214.6361.01100.1.20	0220 - Curriculum	Communication	12/10/2019	SCHOOL LEADERSHIP	55.18	STRAHM AUTOMATION & MAILING	20003577
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,127.75		
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,127.75		
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,127.75		
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,127.75		
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,127.75		
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,127.75		
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,127.75		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.11		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.11		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.11		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.11		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.11		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	15.11		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.11		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	223.41		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	223.41		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	223.41		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	223.41		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	223.41		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	223.41		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	223.41		
10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	131.92		
10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	131.92		
10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	131.92		
10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	131.92		
10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	131.92		
10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	131.92		
10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	131.92		
10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	30.85		

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10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	30.85		
10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	30.85		
10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	30.85		
10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	30.85		
10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	30.85		
10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	30.85		
10.0220.2411.6241.01100.1.20	0220 - Curriculum	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.10		
10.0220.2411.6241.01100.1.20	0220 - Curriculum	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.10		
10.0220.2411.6241.01100.1.20	0220 - Curriculum	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.10		
10.0220.2411.6241.01100.1.20	0220 - Curriculum	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(6.68)		
10.0220.2411.6241.01100.1.20	0220 - Curriculum	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.10		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.87		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.87		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.87		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.87		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.87		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.87		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.87		
10.0222.1211.6343.01042.1.20	0222 - Guidance & Counseling	Travel	11/14/2019		286.52	HOPPER DARLAK.	
10.0222.1211.6343.01042.1.20	0222 - Guidance & Counseling	Travel	11/14/2019		286.52	NORTH HELEND	
10.0222.1211.6343.01042.1.20	0222 - Guidance & Counseling	Travel	12/11/2019	realign Gifted budget	1,296.45		
10.0222.1211.6343.01042.1.20	0222 - Guidance & Counseling	Travel	12/31/2019		137.76	UMB - CARD SERVICES	
10.0222.1211.6363.01042.1.20	0222 - Guidance & Counseling	Printing	12/11/2019	INSTRUCTION)	163.62	ALL COPY PRODUCTS, INC	20004105
10.0222.1211.6363.01042.1.20	0222 - Guidance & Counseling	Printing	12/11/2019	realign Gifted budget	652.35		
10.0222.1211.6411.01042.1.20	0222 - Guidance & Counseling	Supplies	11/29/2019		1,109.68	UMB - CARD SERVICES	
10.0222.1211.6411.01042.1.20	0222 - Guidance & Counseling	Supplies	12/11/2019	realign Gifted budget	201.83		
10.0222.1211.6411.01042.1.20	0222 - Guidance & Counseling	Supplies	12/31/2019		174.60	UMB - CARD SERVICES	
10.0222.1211.6431.01042.1.20	0222 - Guidance & Counseling	Textbooks	12/10/2019	Freight	84.14	MACMILLAN HOLDINGS	20003679
10.0222.1211.6431.01042.1.20	0222 - Guidance & Counseling	Textbooks	12/10/2019	HS AP ENVIRONMENTAL SCIENCE	4,207.20	MACMILLAN HOLDINGS	20003679
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,149.52		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,490.09		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	550.71		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	11/4/2019	11.04.2019 Control ZW	579.64		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,997.04		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,568.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,292.40		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,410.70		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	71.26		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	154.39		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.14		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	11/4/2019	11.04.2019 Control ZW	35.94		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	123.82		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	159.24		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	80.13		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	87.46		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.67		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.10		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.99		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	11/4/2019	11.04.2019 Control ZW	8.40		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	28.95		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.24		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.74		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.45		
10.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
10.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.93		
10.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.24		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.06		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	32.62		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.22		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/4/2019	11.04.2019 Control ZW	7.59		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.16		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	33.65		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.93		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.47		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.89		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.94		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.31		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	11/4/2019	11.04.2019 Control ZW	3.48		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.68		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.23		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.80		
10.0222.2121.6312.01100.1.20	0222 - Guidance & Counseling	Instructional Program Improvement Servic	10/2/2019	NAVIANCE COURSE PLANNER AND ALU	37,471.78	HOBSONS, INC.	20001897
10.0222.2121.6312.01100.1.20	0222 - Guidance & Counseling	Instructional Program Improvement Servic	11/14/2019	CONSULTANT TO PROVIDE COUNSELIN	400.00	HAWKINS ADDIE	20003675
10.0222.2121.6312.01100.1.20	0222 - Guidance & Counseling	Instructional Program Improvement Servic	12/11/2019	CONSULTANT TO PROVIDE COUNSELIN	300.00	HAWKINS ADDIE	20003675
10.0222.2121.6363.06441.1.20	0222 - Guidance & Counseling	Printing and Binding	11/18/2019	Programs- AVID 100# GLOSS TEXT 4/4 8	697.00	PRINT TEKK PRINTING AND MAILING	20003190
10.0222.2121.6391.06441.1.20	0222 - Guidance & Counseling	Other Purchased Services	12/10/2019	AVID 2019-2020 SECONDARY MEMBERS	64,466.00	AVID CENTER	20004007
10.0222.2121.6391.06814.1.20	0222 - Guidance & Counseling	Other Purchased Services	10/3/2019	College to Career Explo Schlrship Davis	1,500.00	GRINNELL COLLEGE	
10.0222.2121.6391.06814.1.20	0222 - Guidance & Counseling	Other Purchased Services	10/3/2019	College to Career Explo Schlrship Jones	1,500.00	WICHITA STATE UNIVERSITY	
10.0222.2121.6391.06814.1.20	0222 - Guidance & Counseling	Other Purchased Services	10/3/2019	College to Career Explo Schlrship Paden	1,500.00	METROPOLITAN COMMUNITY COLLEGE	
10.0222.2121.6391.06814.1.20	0222 - Guidance & Counseling	Other Purchased Services	10/15/2019		1,500.00	NORTHERN ILLINOIS UNIVERSITY	
10.0222.2121.6391.06814.1.20	0222 - Guidance & Counseling	Other Purchased Services	10/15/2019		650.00	WE ARE RAP, LLC	
10.0222.2121.6391.06814.1.20	0222 - Guidance & Counseling	Other Purchased Services	12/3/2019	College Expo Rentals	2,760.00	SHOW ME AUDIO VISUAL	20003658
10.0222.2121.6411.01100.1.20	0222 - Guidance & Counseling	General Supplies	11/29/2019		27.98	UMB - CARD SERVICES	
10.0222.2121.6411.06441.1.20	0222 - Guidance & Counseling	General Supplies	10/31/2019		1,580.80	UMB - CARD SERVICES	
10.0222.2121.6411.06441.1.20	0222 - Guidance & Counseling	General Supplies	12/31/2019		1,632.70	UMB - CARD SERVICES	
10.0222.2121.6411.06814.1.20	0222 - Guidance & Counseling	General Supplies	11/29/2019		151.63	UMB - CARD SERVICES	
10.0222.2121.6420.06441.1.20	0222 - Guidance & Counseling	Uniforms	12/10/2019	Tshirts	271.89	BSN SPORTS US COMMUNITIES	20003734
10.0222.2121.6420.06814.1.20	0222 - Guidance & Counseling	Uniforms	12/10/2019	TShirts	557.57	BSN SPORTS US COMMUNITIES	20003984
10.0222.2121.6471.01100.1.20	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	11/29/2019		347.30	UMB - CARD SERVICES	
10.0222.2121.6471.06814.1.20	0222 - Guidance & Counseling	Food Supplies-Excludes Non-Food Supplies	11/12/2019	sls tax cc	(3.77)		
10.0222.2121.6471.06814.1.20	0222 - Guidance & Counseling	Food Supplies-Excludes Non-Food Supplies	11/29/2019		384.76	UMB - CARD SERVICES	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	10/2/2019		152.35	BURNSIDE, REGINA	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	10/2/2019		157.22	OVERESCH, CARLY	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	10/2/2019		126.64	SNIPES KATHLEEN	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	10/2/2019		169.79	WORSFOLD, SARA	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	11/25/2019		187.80	FOUST, SHERELLE	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	12/31/2019		1,429.92	UMB - CARD SERVICES	
10.0222.2212.6471.01901.1.20	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	11/29/2019		670.82	UMB - CARD SERVICES	
10.0222.2212.6471.01901.1.20	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Grandmas Breakfast Catering	338.02	GRANDMA'S OFFICE CATERING	20003781
10.0222.2212.6471.01901.1.20	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Grandmas Breakfast Catering	(338.02)	GRANDMA'S OFFICE CATERING	20003781
10.0222.2551.6342.06814.1.20	0222 - Guidance & Counseling	Other Contracted Pupil Transportation-No	12/19/2019	STA Trip#805026	935.00		
10.0222.6310.5192.06441.1.20	0222 - Guidance & Counseling	GIFTS	11/12/2019	KCPS Education Foundation	(182,020.00)		
10.0307.2542.6151.02022.5.20	0307 - District Overnight Cip	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,977.60		

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10.0307.2542.6151.02022.5.20	0307 - District Overnight Cip	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,977.60		
10.0307.2542.6151.02022.5.20	0307 - District Overnight Cip	Classified Salaries - Regular	10/23/2019	190823BW	(1,977.60)		
10.0307.2542.6151.02022.5.20	0307 - District Overnight Cip	Classified Salaries - Regular	10/23/2019	190906BW	(1,977.60)		
10.0307.2542.6151.02022.5.20	0307 - District Overnight Cip	Classified Salaries - Regular	10/23/2019	190920BW	(1,977.60)		
10.0307.2542.6151.02022.5.20	0307 - District Overnight Cip	Classified Salaries - Regular	10/23/2019	191004BW	(1,977.60)		
10.0307.2542.6151.02022.5.20	0307 - District Overnight Cip	Classified Salaries - Regular	10/23/2019	191018BW	(1,977.60)		
10.0307.2542.6171.02022.5.20	0307 - District Overnight Cip	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.04		
10.0307.2542.6171.02022.5.20	0307 - District Overnight Cip	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.04		
10.0307.2542.6171.02022.5.20	0307 - District Overnight Cip	Classified Employees Unused Leave and/or	10/23/2019	190823BW	(14.04)		
10.0307.2542.6171.02022.5.20	0307 - District Overnight Cip	Classified Employees Unused Leave and/or	10/23/2019	190906BW	(14.04)		
10.0307.2542.6171.02022.5.20	0307 - District Overnight Cip	Classified Employees Unused Leave and/or	10/23/2019	190920BW	(14.04)		
10.0307.2542.6171.02022.5.20	0307 - District Overnight Cip	Classified Employees Unused Leave and/or	10/23/2019	191004BW	(14.04)		
10.0307.2542.6171.02022.5.20	0307 - District Overnight Cip	Classified Employees Unused Leave and/or	10/23/2019	191018BW	(14.04)		
10.0307.2542.6221.02022.5.20	0307 - District Overnight Cip	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	207.65		
10.0307.2542.6221.02022.5.20	0307 - District Overnight Cip	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	207.65		
10.0307.2542.6221.02022.5.20	0307 - District Overnight Cip	Non-Teacher Retirement	10/23/2019	190823BW	(207.65)		
10.0307.2542.6221.02022.5.20	0307 - District Overnight Cip	Non-Teacher Retirement	10/23/2019	190906BW	(207.65)		
10.0307.2542.6221.02022.5.20	0307 - District Overnight Cip	Non-Teacher Retirement	10/23/2019	190920BW	(207.65)		
10.0307.2542.6221.02022.5.20	0307 - District Overnight Cip	Non-Teacher Retirement	10/23/2019	191004BW	(207.65)		
10.0307.2542.6221.02022.5.20	0307 - District Overnight Cip	Non-Teacher Retirement	10/23/2019	191018BW	(207.65)		
10.0307.2542.6231.02022.5.20	0307 - District Overnight Cip	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	117.71		
10.0307.2542.6231.02022.5.20	0307 - District Overnight Cip	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	118.01		
10.0307.2542.6231.02022.5.20	0307 - District Overnight Cip	OASDI	10/23/2019	190823BW	(118.78)		
10.0307.2542.6231.02022.5.20	0307 - District Overnight Cip	OASDI	10/23/2019	190906BW	(117.71)		
10.0307.2542.6231.02022.5.20	0307 - District Overnight Cip	OASDI	10/23/2019	190920BW	(117.71)		
10.0307.2542.6231.02022.5.20	0307 - District Overnight Cip	OASDI	10/23/2019	191004BW	(117.71)		
10.0307.2542.6231.02022.5.20	0307 - District Overnight Cip	OASDI	10/23/2019	191018BW	(118.01)		
10.0307.2542.6232.02022.5.20	0307 - District Overnight Cip	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.53		
10.0307.2542.6232.02022.5.20	0307 - District Overnight Cip	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.60		
10.0307.2542.6232.02022.5.20	0307 - District Overnight Cip	Medicare	10/23/2019	190823BW	(27.78)		
10.0307.2542.6232.02022.5.20	0307 - District Overnight Cip	Medicare	10/23/2019	190906BW	(27.53)		
10.0307.2542.6232.02022.5.20	0307 - District Overnight Cip	Medicare	10/23/2019	190920BW	(27.53)		
10.0307.2542.6232.02022.5.20	0307 - District Overnight Cip	Medicare	10/23/2019	191004BW	(27.53)		
10.0307.2542.6232.02022.5.20	0307 - District Overnight Cip	Medicare	10/23/2019	191018BW	(27.60)		
10.0307.2542.6241.02022.5.20	0307 - District Overnight Cip	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	791.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0307.2542.6241.02022.5.20	0307 - District Overnight Cip	Employee Insurance	10/23/2019	190906BW	(791.05)		
10.0307.2542.6241.02022.5.20	0307 - District Overnight Cip	Employee Insurance	10/23/2019	191004BW	(791.05)		
10.0307.2542.6261.02022.5.20	0307 - District Overnight Cip	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.91		
10.0307.2542.6261.02022.5.20	0307 - District Overnight Cip	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.91		
10.0307.2542.6261.02022.5.20	0307 - District Overnight Cip	Workers' Compensation Insurance	10/23/2019	191004BW	(25.91)		
10.0307.2542.6261.02070.5.20	0307 - District Overnight Cip	Workers' Compensation Insurance	10/23/2019	190823BW	(25.90)		
10.0307.2542.6261.02070.5.20	0307 - District Overnight Cip	Workers' Compensation Insurance	10/23/2019	190906BW	(25.91)		
10.0307.2542.6261.02070.5.20	0307 - District Overnight Cip	Workers' Compensation Insurance	10/23/2019	190920BW	(25.91)		
10.0307.2542.6261.02070.5.20	0307 - District Overnight Cip	Workers' Compensation Insurance	10/23/2019	191018BW	(25.91)		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13,753.16		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13,753.16		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13,753.16		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13,753.16		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13,753.16		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13,753.16		
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	258.55		
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	258.55		
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	258.55		
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	258.55		
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	258.55		
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	258.55		
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,444.08		
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,444.08		
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,444.08		
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,444.08		
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,444.08		
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,444.08		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	797.89		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	797.89		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	797.89		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	797.89		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	797.89		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	797.89		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	186.60		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	186.60		

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10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	186.60		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	186.60		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	186.60		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	186.60		
10.0315.2541.6241.02011.1.20	0315 - Facilities Division District A	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,358.18		
10.0315.2541.6241.02011.1.20	0315 - Facilities Division District A	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,358.18		
10.0315.2541.6241.02011.1.20	0315 - Facilities Division District A	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,358.18		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	180.16		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	180.16		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	180.16		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	180.16		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	180.16		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	180.16		
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	10/7/2019	LOADING DISPOSAL ITEMS FROM 1211	5,665.50	SUPERIOR MOVING SERVICE, INC.	20002019
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	10/7/2019	MOVE ITEMS TO SATCHEL PAIGE INVOI	2,192.00	SUPERIOR MOVING SERVICE, INC.	20001949
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	10/7/2019	TROOST ELEMENTARY MOVE INVOICE#	4,605.50	SUPERIOR MOVING SERVICE, INC.	20001949
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	12/10/2019	BUILD CUBICLES AT SATCHEL PAIGE	1,310.00	SUPERIOR MOVING SERVICE, INC.	20003538
10.0315.2541.6411.02011.1.20	0315 - Facilities Division District A	General Supplies	10/1/2019	Catering#1920-027/Lewis	230.00		
10.0315.2541.6471.02011.1.20	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	10/16/2019	MUFFIN	135.37	GRANDMA'S OFFICE CATERING	20002759
10.0315.2541.6471.02011.1.20	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	10/31/2019		411.36	UMB - CARD SERVICES	
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17,471.10		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15,547.08		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17,271.99		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	10/18/2019	10.18.19 Control ZW	199.12		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	10/21/2019	10.21.19 Control ZW	252.00		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	10/23/2019	190726BW	2,125.50		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	10/23/2019	19089BW	2,125.50		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15,547.08		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16,243.90		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16,243.90		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15,547.08		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16,243.90		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15,547.08		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16,243.90		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15,547.08		

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10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16,243.90		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15,547.08		
10.0319.2542.6168.02077.1.20	0319 - Custodial Services District B	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,380.47		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	148.57		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	245.39		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	147.16		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	245.39		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	148.57		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	148.57		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	245.39		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	148.57		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	245.39		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	148.57		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	245.39		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	148.57		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	245.39		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,834.49		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,632.46		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,813.58		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	10/18/2019	10.18.19 Control ZW	20.91		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	10/21/2019	10.21.19 Control ZW	26.46		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	10/23/2019	190726BW	223.18		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	10/23/2019	190809BW	223.18		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,632.46		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,705.63		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,705.63		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,632.46		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,705.63		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,632.46		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,705.63		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,632.46		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,705.63		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,632.46		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,066.30		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	928.28		

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10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,053.91		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	10/18/2019	10.18.19 Control ZW	12.35		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	10/21/2019	10.21.19 Control ZW	15.63		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	10/23/2019	190726BW	126.29		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	10/23/2019	190809BW	126.29		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	928.28		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	990.44		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	990.45		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	928.28		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,007.14		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	928.28		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,072.88		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	928.28		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	990.47		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	928.28		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	249.38		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	217.10		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	246.49		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	10/18/2019	10.18.19 Control ZW	2.89		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	10/21/2019	10.21.19 Control ZW	3.65		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	10/23/2019	190726BW	29.54		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	10/23/2019	190809BW	29.54		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	217.10		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	231.64		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	231.64		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	217.10		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	235.53		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	217.10		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	250.93		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	217.10		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	231.65		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	217.10		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9,394.63		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,911.95		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	10/23/2019	190809BW	783.00		

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10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8,615.65		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,911.95		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8,615.65		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,911.95		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	228.89		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	203.67		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	226.27		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	10/18/2019	10.18.19 Control ZW	2.61		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	10/21/2019	10.21.19 Control ZW	3.30		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	10/23/2019	190726BW	27.84		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	10/23/2019	190809BW	27.84		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	203.67		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	212.81		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	212.80		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	203.67		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	212.81		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	203.67		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	231.45		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	203.67		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	212.81		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	203.67		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.36		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.17		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	10/18/2019	10.18.19 Control ZW	1.19		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.36		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.36		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.36		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.55		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.36		
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	10/2/2019	FLOOR MACHINE REPAIRS	3,856.18	PUR-O-ZONE, INC.	20000881
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	10/16/2019	FLOOR MAT AND MOP SERVICE FOR SE	3,571.15	WALKER TOWEL & UNIFORM SVC INC	20002500
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	10/18/2019	MONTHLY PEST CONTROL AUGUST 201	2,520.00	LAWRENCE PEST CONTROL COMPANY INC	20002338
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	10/18/2019	PEST CONTROL SERVICE TO GLADSTO	1,000.00	LAWRENCE PEST CONTROL COMPANY INC	20002338
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	11/18/2019	MONTHLY PEST CONTROL SEPTEMBER	2,520.00	LAWRENCE PEST CONTROL COMPANY INC	20003134
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	12/3/2019		(3,856.18)	PUR-O-ZONE, INC.	

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10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	12/10/2019	PEST CONTROL SERVICE FOR NOVEME	2,520.00	LAWRENCE PEST CONTROL COMPANY INC	20004114
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	12/10/2019	POWERSPRAY & GRANULES AT PITCHE	450.00	LAWRENCE PEST CONTROL COMPANY INC	20004115
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	12/10/2019	REPAIR #10839 CABLE & TESTED AT EA	91.86	WINPRO SOLUTIONS INC.	20003983
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	12/10/2019	REPAIR #IFM37939 TORNADO OB 20 976	150.00	WINPRO SOLUTIONS INC.	20003983
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	12/10/2019	REPAIRS TO EXTRACTOR ES300XP 16"	661.75	PUR-O-ZONE, INC.	20004044
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	12/10/2019	REPAIRS TO SC500 X20R AUTO SCRUB	466.25	PUR-O-ZONE, INC.	20004044
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	12/10/2019	TREATED EXTERIORS & BAIT AT HALE C	250.00	LAWRENCE PEST CONTROL COMPANY INC	20004115
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	12/10/2019	TREATED FOR BED BUGS AT 3519 E.51	900.00	LAWRENCE PEST CONTROL COMPANY INC	20004115
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	12/10/2019	TREATED FOR BED BUGS AT MELCHER	500.00	LAWRENCE PEST CONTROL COMPANY INC	20004115
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	12/10/2019	TREATED FOR MICE/RATS AT BANNEKE	1,000.00	LAWRENCE PEST CONTROL COMPANY INC	20004115
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	12/17/2019	FLOOR MAT AND MOP SERVICE FOR OC	4,201.66	WALKER TOWEL & UNIFORM SVC INC	20004048
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	10/3/2019	Shredding Service for CFOO & Superinten	77.58	SHRED-IT KANSAS CITY	19004909
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	10/18/2019	Invoice 8127820491 - 7/16/19 Pick up CFC	38.79	SHRED-IT KANSAS CITY	20002351
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	10/18/2019	Invoice 8127820491 - 7/2/19 Pick up CFOC	38.79	SHRED-IT KANSAS CITY	20002351
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	10/18/2019	Invoice 8127820491 - 7/30/19 Pick up CFC	38.79	SHRED-IT KANSAS CITY	20002351
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	10/18/2019	Invoice 8128037247 - 8/13/19 Pick up CFC	38.79	SHRED-IT KANSAS CITY	20002351
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	10/18/2019	Invoice 8128037247 - 8/27/19 Pick up CFC	38.79	SHRED-IT KANSAS CITY	20002351
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	10/18/2019	MONTHLY TRASH SERVICE FOR SEPTE	21,315.91	REPUBLIC SERVICES OF KC	20002617
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	10/18/2019	SHREDDING SERVICES FY20 AT PAIGE	38.79	SHRED-IT KANSAS CITY	20000106
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	11/14/2019	Payment for invoice 8128247704 - 9/10 &	77.58	SHRED-IT KANSAS CITY	20003702
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	11/14/2019	Payment for invoice 8128462190 - 10/8 &	77.58	SHRED-IT KANSAS CITY	20003702
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	11/18/2019	SHREDDING SERVICES FY20 AT PAIGE	38.79	SHRED-IT KANSAS CITY	20000106
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	12/10/2019	MONTHLY TRASH SERVICE FOR NOVEM	21,944.69	REPUBLIC SERVICES OF KC	20004116
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	12/10/2019	MONTHLY TRASH SERVICE FOR OCTOE	18,691.42	REPUBLIC SERVICES OF KC	20004116
10.0319.2542.6343.02077.1.20	0319 - Custodial Services District B	Travel	10/31/2019		596.00	UMB - CARD SERVICES	
10.0319.2542.6343.02077.1.20	0319 - Custodial Services District B	Travel	11/29/2019		952.44	UMB - CARD SERVICES	
10.0319.2542.6343.02077.1.20	0319 - Custodial Services District B	Travel	12/31/2019		221.45	UMB - CARD SERVICES	
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/2/2019	PAPER PRODUCTS, PLASTIC LINERS AN	12,429.63	CLAYTON PAPER & DISTRIBUTION INC	19000810
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/2/2019	STEEL WASTEBASKET 96QT GR/AL	2,876.70	HILLYARD KC NWMO	19008756
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/2/2019	TILT TRUCK BLACK 5/8 YARD 850LB CAI	4,472.00	HILLYARD KC NWMO	19008757
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/3/2019	10X15 US NYLON	960.00	ALL NATIONS FLAG CO, INC.	20001174
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/3/2019	3X5 US NYLON	250.00	ALL NATIONS FLAG CO, INC.	20001174
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/3/2019	4X6 US NYLON	70.00	ALL NATIONS FLAG CO, INC.	20001174
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/3/2019	5X8 MO NYLON	465.00	ALL NATIONS FLAG CO, INC.	20001174
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/3/2019	5X8 US NYLON	864.00	ALL NATIONS FLAG CO, INC.	20001174

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10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/3/2019	6X10 US NYLON	1,394.00	ALL NATIONS FLAG CO, INC.	20001174
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/3/2019	HANDLE 48" TO 72" FOR MICRO FRAME	118.80	PUR-O-ZONE, INC.	20001563
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/3/2019	MOPMICRO 60"DUST PAD W/FRINGE	232.38	PUR-O-ZONE, INC.	20001563
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/3/2019	MOPMICRO 60" MICROFIBER FRAME	89.08	PUR-O-ZONE, INC.	20001563
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/3/2019	WINCH HANDLES	120.00	ALL NATIONS FLAG CO, INC.	20001174
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/17/2019	GRAFFITI GONE	883.56	CONTINENTAL RESEARCH CORPORATION	20001555
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/17/2019	PAPER PRODUCTS, PLASTIC LINERS AI	9,308.58	CLAYTON PAPER & DISTRIBUTION INC	19000810
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/18/2019	12" BEATER WITH BRUSH	262.50	PAY-LESS OFFICE PRODUCTS	20001210
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/18/2019	po 19005728	-	PAY-LESS OFFICE PRODUCTS	
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/18/2019	PURELL HAND SANITIZING WIPES	4,800.60	PAY-LESS OFFICE PRODUCTS	20001437
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/18/2019	TISSUE OPTICORE GSC 2 PLY INVOICE#	296.15	HILLYARD KC NWMO	20002265
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/18/2019	VACUUM CORD RETAINER	123.00	PAY-LESS OFFICE PRODUCTS	20001210
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/18/2019	VACUUM SCREW NUT ASSEMBLY	133.50	PAY-LESS OFFICE PRODUCTS	20001210
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/28/2019	Invoice No. 003-Custodial Services	(8,627.50)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	10/31/2019		278.10	UMB - CARD SERVICES	
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	11/4/2019	PAPER PRODUCTS, PLASTIC LINERS AI	11,374.77	CLAYTON PAPER & DISTRIBUTION INC	19000810
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	11/4/2019	SPLASH GUARD 35QT COMBO MOP BU(	3,447.50	CLAYTON PAPER & DISTRIBUTION INC	20002334
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	11/4/2019		(10,755.03)	CLAYTON PAPER & DISTRIBUTION INC	
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	11/14/2019	NL ICE MELTER 3-WAY	1,344.35	NU LIFE LABORATORIES INC	20003294
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	11/14/2019	NL ICE MELTER 3-WAY 50 LB BAGS	7,481.60	NU LIFE LABORATORIES INC	20003138
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	11/19/2019	PAPER PRODUCTS INVOICE 136042	1,014.77	CLAYTON PAPER & DISTRIBUTION INC	20003454
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	11/19/2019	PAPER PRODUCTS INVOICE 136048	808.97	CLAYTON PAPER & DISTRIBUTION INC	20003454
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	11/19/2019	PLASTIC SCOOP 2-QUART	447.81	ULINE	20003019
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	11/30/2019	NASCO INC	-		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	12/3/2019	ADV 9100002079 DECK HARDWARE	43.00	PUR-O-ZONE, INC.	20001562
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	12/3/2019	ADVA 1471098510 PAPER BAGS	510.00	PUR-O-ZONE, INC.	20002205
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	12/3/2019	BTP FIRM GRIP WINTER SAFETY PRO H	1,810.00	HOME DEPOT US COMMUNITIES	20002966
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	12/3/2019	MOPMICRO 60" MICROFIBER FRAME	178.16	PUR-O-ZONE, INC.	20001563
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	12/3/2019	RUBB FG611200YEL FLOOR SIGN CAUT	696.66	PUR-O-ZONE, INC.	20002205
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	12/3/2019	STINGRAY GLASS CLEANER REFILL	53.86	PUR-O-ZONE, INC.	20002908
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	12/3/2019	TORN C352-7800 PAPER BAGS	653.70	PUR-O-ZONE, INC.	20002205
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	12/3/2019	TOTAL 360 DISINFECTANT CLEANER	1,143.30	PUR-O-ZONE, INC.	20002908
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	12/3/2019	TOTAL 360 SANITIZING SPRAY	1,714.95	PUR-O-ZONE, INC.	20002908
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	12/10/2019	ASSORTMENT PACK TISSUE PAPER SH	80.00	ULINE	20003982
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	12/10/2019	KRAFT PAPER SHOPPING BAGS 10X5X1	65.00	ULINE	20003982

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10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	12/10/2019	SHIPPING/HANDLING	27.81	ULINE	20003982
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	12/11/2019	CUSTODIAL CHEMICAL FOR BOE -2901	1,093.68	HILLYARD KC NWMO	20004111
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	12/11/2019	CUSTODIAL CHEMICAL FOR CENTRAL M	1,093.68	HILLYARD KC NWMO	20004111
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	12/17/2019	HOUSEKEEPING PAPERGOOD INVOICE	20,267.96	CLAYTON PAPER & DISTRIBUTION INC	20004108
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	12/31/2019		44.82	UMB - CARD SERVICES	
10.0319.2542.6420.02077.1.20	0319 - Custodial Services District B	Uniforms	12/3/2019	BTP WINTER BALACLAVA	1,308.00	HOME DEPOT US COMMUNITIES	20003131
10.0319.2542.6471.02077.1.20	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	10/31/2019	Catering#1920-034/Ofield	300.00		
10.0319.2542.6471.02077.1.20	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	11/29/2019		114.74	UMB - CARD SERVICES	
10.0319.2542.6471.02077.1.20	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	12/17/2019	sls tax cc Offield	(1.79)		
10.0319.2542.6471.02077.1.20	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	12/31/2019		243.47	UMB - CARD SERVICES	
10.0319.2542.6486.02077.1.20	0319 - Custodial Services District B	Gasoline/Diesel	10/3/2019	FUEL PURCHASES FOR AUGUST 30 201	390.09	WRIGHT EXPRESS FINANCIAL CORPORATION	20002038
10.0319.2542.6486.02077.1.20	0319 - Custodial Services District B	Gasoline/Diesel	12/10/2019	FUEL PURCHASES FOR AUGUST OCTO	348.56	WRIGHT EXPRESS FINANCIAL CORPORATION	20003750
10.0319.2542.6496.02077.1.20	0319 - Custodial Services District B	Small Equipment/Furniture	11/4/2019	PALLET JACK INVOICE#9313542103	451.26	W W GRAINGER INCORPORATED	20003030
10.0319.2542.6496.02077.1.20	0319 - Custodial Services District B	Small Equipment/Furniture	11/18/2019	100LB PUSH SPREADER	6,820.00	SMITTYS LAWN & GARDEN EQUIPMENT	19008569
10.0319.2542.6496.02077.1.20	0319 - Custodial Services District B	Small Equipment/Furniture	11/30/2019	NASCO INC	12,004.00		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8,132.00		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,176.17		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8,132.00		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,176.17		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8,379.20		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8,379.20		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,176.17		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8,379.20		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,176.17		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8,379.20		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,176.17		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8,379.20		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,176.17		
10.0320.2543.6168.02069.1.20	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	148.93		
10.0320.2543.6168.02069.1.20	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	148.33		
10.0320.2543.6168.02069.1.20	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,223.25		
10.0320.2543.6168.02069.1.20	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	125.21		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	70.11		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	59.71		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	70.11		

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10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	59.71		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	71.86		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	71.86		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	59.71		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	71.86		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	59.71		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	71.86		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	59.71		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	71.86		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	59.71		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	853.86		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	333.50		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	853.86		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	333.50		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	879.81		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	879.81		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	333.50		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	879.81		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	333.50		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	879.81		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	333.50		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	879.81		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	333.50		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	497.61		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	188.83		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	497.61		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	188.83		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	512.94		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	521.60		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	188.83		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	528.71		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	188.83		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	512.94		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	264.69		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	520.70		

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10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	188.83		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	116.37		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	44.16		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	116.37		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	44.16		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	119.95		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	121.99		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	44.16		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	123.64		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	44.16		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	119.95		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	61.89		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	121.77		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	44.16		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,911.95		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	10/17/2019	426687	(778.98)		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,911.95		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	777.67		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.68		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	12/11/2019	426687	(778.98)		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,911.95		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	106.53		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	41.61		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	106.53		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	41.61		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	109.77		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	111.72		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	41.61		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	111.71		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	41.61		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	109.77		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	57.64		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	111.40		

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10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	41.61		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.15		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.15		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.63		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.64		
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/3/2019	CENTRAL HS POOL MAINTENANCE FY 1	3,357.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/3/2019	LAWN MOWING SERVICES FOR FY20 C-	12,192.00	THE LAWN FIRM LLC.	20000699
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/3/2019	PITCHER POOL MAINTENANCE FY 19-20	1,980.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/3/2019	SATCHEL PAIGE POOL MAINTENANCE F	325.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/7/2019	SATCHEL PAIGE POOL MAINTENANCE F	390.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/17/2019	REGULAR CAR WASH FOR OPERATION	31.50	ALL SEASONS CARWASH	20000420
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/18/2019	LAWN MOWING SERVICES FOR FY20 C-	8,819.00	THE LAWN FIRM LLC.	20000699
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/4/2019	ANDERSON POOL MAINTENANCE FY 19	1,235.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/4/2019	LAWN MOWING SERVICES FOR FY20 C-	3,931.00	THE LAWN FIRM LLC.	20000699
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/4/2019	PITCHER POOL MAINTENANCE FY 19-20	1,040.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/4/2019	SATCHEL PAIGE POOL MAINTENANCE F	390.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/18/2019	CENTRAL HS POOL MAINTENANCE FY 1	1,795.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/18/2019	LAWN MOWING SERVICES FOR FY20 C-	3,563.00	THE LAWN FIRM LLC.	20000699
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/18/2019	REGULAR CAR WASH FOR OPERATION	24.50	ALL SEASONS CARWASH	20000420
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/19/2019	LAWN MOWING SERVICES FOR FY20 C-	6,854.00	THE LAWN FIRM LLC.	20000699
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/3/2019	CENTRAL HS POOL MAINTENANCE FY 1	1,300.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/10/2019	ANDERSON POOL MAINTENANCE FY 19	3,079.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/10/2019	PITCHER POOL MAINTENANCE FY 19-20	2,624.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/10/2019	SATCHEL PAIGE POOL MAINTENANCE F	819.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6334.02069.1.20	0320 - Groundskeeping Services District A	Rentals-Equipment/Vehicles	10/3/2019	SCISSOR LIFT 26FT 32" FOR ACE UPPEI	1,350.00	HERC RENTALS, INC.	20001785
10.0320.2543.6334.02069.1.20	0320 - Groundskeeping Services District A	Rentals-Equipment/Vehicles	10/7/2019	100KW GENERATOR DSL RENTAL FOR	1,393.16	HERC RENTALS, INC.	20002011
10.0320.2543.6334.02069.1.20	0320 - Groundskeeping Services District A	Rentals-Equipment/Vehicles	10/7/2019	CART UTV 4 PASSENGER DSL FOR BOE	317.00	HERC RENTALS, INC.	20002011
10.0320.2543.6334.02069.1.20	0320 - Groundskeeping Services District A	Rentals-Equipment/Vehicles	10/18/2019	BOOM ARTICULATED 45FT JIB 4WD DSL	298.00	HERC RENTALS, INC.	20001678
10.0320.2543.6334.02069.1.20	0320 - Groundskeeping Services District A	Rentals-Equipment/Vehicles	10/18/2019	DELIVERY CHARGE	120.00	HERC RENTALS, INC.	20001678
10.0320.2543.6334.02069.1.20	0320 - Groundskeeping Services District A	Rentals-Equipment/Vehicles	10/18/2019	PICKUP CHARGE	120.00	HERC RENTALS, INC.	20001678
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	10/3/2019	CERTIFIED PLAYGROUND MULCH, RUB	2,309.70	VICKI'S PLAYGROUND SERVICES	20000141
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	10/3/2019	LAWN MOWING SERVICE C-19006 FY20	5,300.00	DG LAWNSCAPING	20000275
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	10/3/2019	TREE REMOVAL AT BOE-2901 TROOST	2,200.00	TRUE VINE TREE SERVICE, LLC.	20000166
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	10/3/2019	VEHICLE TOWS	107.00	LAZER PIPES SERVICES INC	20000112
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	10/17/2019	LAWN MOWING SERVICE C-19006 FY20	5,150.00	DG LAWNSCAPING	20000275

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10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	11/4/2019	LAWN MOWING SERVICE C-19006 FY20	5,150.00	DG LAWNSCAPING	20000275
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	11/4/2019	VEHICLE TOWS	95.00	LAZER PIPES SERVICES INC	20000112
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	12/10/2019	CERTIFIED PLAYGROUND MULCH, RUB	935.20	VICKI'S PLAYGROUND SERVICES	20000141
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	10/17/2019	AGN 24-0-8 40% UFLEXX	681.39	EWING IRRIGATION PRODUCTS INC	20000431
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	10/17/2019	FMC 6OZ DISMISS HERB	393.60	EWING IRRIGATION PRODUCTS INC	20000430
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	1 GALLON SMART CONTROL GAS CAN	59.88	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	2.5 GAL EASY CAN GASOLINE	41.98	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	27-1/2 FORGED BYPASS LOPPER	139.92	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	27-37 BP PWERLEVER LOPPER	119.88	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	36" NIFTY NABBER	79.88	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	3M 8210 N95 RISPIRATOR	42.94	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	3M OUTDOOR SAFETY GLASSES	51.76	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	DOUBLE LEATHER PALM GLOVE	17.84	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	ECHO 16 IN CHAIN	137.82	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	FIRM GRIP ALL PURPOSE GLOVES XXL	79.92	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	FIRM GRIP ALL PURPOSE MEDIUM	39.96	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	GUMOUT 11OZ STARTING FLUID	15.88	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	HOMELITE POWER CARE 2 CYC OIL	42.72	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	KRYSTAL KLEER 20 SOLVENT	15.76	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	POWERCARE BAR CHAIN OIL	39.48	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	POWERCARE Y44 12" SEMI CHISEL CHA	38.91	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	SPRAY IN BED LINER MATERIAL	582.13	KNAPHEIDE TRUCK EQUIPMENT COMPANY	20002492
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	TITANIUM BYPASS POWERGEAR PRUNI	155.88	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/4/2019	WCPG PU GRIP GLOVE HI VIS	9.96	HOME DEPOT US COMMUNITIES	20002012
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/14/2019	.325 063 81DL YELLOW	99.56	SMITTYS LAWN & GARDEN EQUIPMENT	20003537
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/14/2019	.325 .068 RAPID 67DL	183.92	SMITTYS LAWN & GARDEN EQUIPMENT	20003537
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	11/18/2019	SPRAY IN BED LINER MATERIAL	589.00	KNAPHEIDE TRUCK EQUIPMENT COMPANY	20002492
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	12/3/2019	5/8 PIN	4.95	TRUCK TRAILER & HITCH CENTER	19005202
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	12/3/2019	PINTLE MT. W-2-5/16 BALL	109.95	TRUCK TRAILER & HITCH CENTER	19005202
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	12/10/2019	50LB QUIKRETE COM GRD BLACKTOP F	137.50	HOME DEPOT US COMMUNITIES	20003352
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	12/10/2019	ADDITIONAL SALT MATERIAL	984.51	HOLLIDAY SAND & GRAVEL, LLC	20003458
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	12/10/2019	DEICING SALT	4,865.00	HOLLIDAY SAND & GRAVEL, LLC	20003458
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	44,072.40		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9,095.50		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	43,853.65		

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10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9,095.50		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	45,776.97		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43,974.13		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9,095.50		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	42,878.32		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9,095.50		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	46,268.64		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	12/13/2019	12.13.19 Control ZW	186.24		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9,095.50		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	41,854.00		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	9,095.50		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,259.08		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,106.21		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,898.68		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8,390.86		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8,778.90		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10,065.36		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	12/13/2019	12.13.19 Control ZW	326.38		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5,891.67		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	421.09		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	170.98		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	421.09		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	170.98		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	431.12		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	439.21		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	170.98		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	439.21		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	170.98		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	440.62		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	170.98		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	440.62		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	170.98		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,002.73		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	955.03		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,002.73		

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10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	955.03		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,150.99		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,270.77		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	955.03		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,270.77		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	955.03		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,291.69		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	12/13/2019	12.13.19 Control ZW	16.30		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	955.03		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,291.69		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	955.03		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,897.54		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	551.37		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,000.16		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	551.37		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,042.55		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,150.97		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	551.37		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,202.79		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	551.37		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,398.63		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	12/13/2019	12.13.19 Control ZW	31.79		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	551.37		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,864.19		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	551.37		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	677.66		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	128.95		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	701.67		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	128.95		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	711.56		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	736.87		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	128.95		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	749.02		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	128.95		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	794.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	12/13/2019	12.13.19 Control ZW	7.43		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	128.95		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	669.83		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	128.95		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14,147.89		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,567.26		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	10/17/2019	333905	778.98		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14,147.89		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(3,755.24)		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,567.26		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	11/22/2019	333905	(1,557.96)		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	12/11/2019	316953	3,750.00		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13,373.56		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,567.26		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	661.42		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	119.15		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	685.63		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	119.15		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	700.96		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	722.89		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	119.15		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	700.45		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	119.15		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	756.70		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	6.72		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	119.15		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	647.10		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	119.15		
10.0322.2546.6271.02078.1.20	0322 - Safety & Security	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.47		
10.0322.2546.6271.02078.1.20	0322 - Safety & Security	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	31.77		
10.0322.2546.6271.02078.1.20	0322 - Safety & Security	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	39.43		
10.0322.2546.6271.02078.1.20	0322 - Safety & Security	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	37.31		
10.0322.2546.6271.02078.1.20	0322 - Safety & Security	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.70		
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	10/18/2019	Psych Evaluation for Deanthony King	250.00	PSYCHLOGIC (use #582182)	20001815
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	10/18/2019	Psych Evaluation - Tracy Johnson	250.00	PSYCHLOGIC (use #582182)	20002237

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	10/31/2019		584.75	UMB - CARD SERVICES	
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	11/29/2019		874.75	UMB - CARD SERVICES	
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	12/3/2019	Employment Evaluation - Ian Manivong	250.00	PSYCHLOGIC (use #582182)	20002614
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	12/3/2019	Employment Evaluation - Jacob Carter	250.00	PSYCHLOGIC (use #582182)	20002614
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	12/3/2019	Employment Evaluation - Justin Dunaway	250.00	PSYCHLOGIC (use #582182)	20002614
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	12/3/2019	Employment Evaluation - Keenan Lambert	250.00	PSYCHLOGIC (use #582182)	20002614
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	12/3/2019	Professional Service Evaluation - Franci	250.00	PSYCHLOGIC (use #582182)	20003013
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	12/10/2019	Annual Licensing Fee 2019	300.00	BOARD OF POLICE COMMISSIONERS	20004067
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	12/31/2019		1,500.00	UMB - CARD SERVICES	
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/3/2019	2 pull stations	193.40	ENERGIZE ELECTRONICS INC.	20001929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/3/2019	Aug - Oct 2019 fire alarm monitoring fee	135.00	ENERGIZE ELECTRONICS INC.	20001803
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/3/2019	Basic car wash	45.00	ALL SEASONS CARWASH	20001794
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/3/2019	Basic car wash plus works package	46.00	ALL SEASONS CARWASH	20001794
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/3/2019	clean interior mats	8.00	ALL SEASONS CARWASH	20001794
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/3/2019	Ground fault on strobe circuit 3-2 and s	1,250.00	ENERGIZE ELECTRONICS INC.	20001929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/3/2019	Hook - up	75.00	LAZER PIPES SERVICES INC	20000600
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/3/2019	Hook-up light	75.00	LAZER PIPES SERVICES INC	20002234
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/3/2019	Installation, programming and testing of	845.00	ENERGIZE ELECTRONICS INC.	20001802
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/3/2019	i wiremold box and clips	20.00	ENERGIZE ELECTRONICS INC.	20001929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/3/2019	Mileage 7	28.00	LAZER PIPES SERVICES INC	20002234
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/3/2019	Mileages 10	40.00	LAZER PIPES SERVICES INC	20000600
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/3/2019	Service - unlock 125/MO	75.00	LAZER PIPES SERVICES INC	20001811
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/3/2019	Trip Charge	225.00	ENERGIZE ELECTRONICS INC.	20001929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/3/2019	vacuum interior	30.00	ALL SEASONS CARWASH	20001794
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	ADS Service Labor - Rest panic latch kit	420.00	AMERICAN DIGITAL SECURITY, LLC.	20001795
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	ADS Service - made temporary user on a d	210.00	AMERICAN DIGITAL SECURITY, LLC.	20001797
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	ADS Service - replaced PSU middle and cl	105.00	AMERICAN DIGITAL SECURITY, LLC.	20002226
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Alarm Monitoring - October 2019	25.00	AMERICAN DIGITAL SECURITY, LLC.	20001798
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Alarm Monitoring - September 2019	25.00	AMERICAN DIGITAL SECURITY, LLC.	20001798
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Attucks - 24.3 Hours Fire Inspections	1,530.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Banneker - 14.6 Hours Fire Inspections	918.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Battery	41.80	ACS ELECTRONIC SYSTEMS INC.	20000744
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Fire Cell Monitoring - 9 Schools	288.00	ACS ELECTRONIC SYSTEMS INC.	20001371
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Fire Cell Monitoring Oct. 2019	288.00	ACS ELECTRONIC SYSTEMS INC.	20001793
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Fire Monitoring	585.00	ACS ELECTRONIC SYSTEMS INC.	20001793

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10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Fire Monitoring - 39 Schools	585.00	ACS ELECTRONIC SYSTEMS INC.	20001371
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Hartman - 30.5 Hours Fire Inspections	1,931.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Melcher - 27.7 Hours Fire Inspections	1,746.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	MISC - SSD	60.20	AMERICAN DIGITAL SECURITY, LLC.	20002226
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	SD500-MIM	100.00	ACS ELECTRONIC SYSTEMS INC.	20000745
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	SD500-PS	148.00	ACS ELECTRONIC SYSTEMS INC.	20000744
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	SD50-MIM	100.00	ACS ELECTRONIC SYSTEMS INC.	20001792
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Service Labor - Replaced bad mini module	157.00	ACS ELECTRONIC SYSTEMS INC.	20001792
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Service Labor - replaced bad module on p	210.00	ACS ELECTRONIC SYSTEMS INC.	20000745
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Service Labor - tracked down ground on a	630.00	ACS ELECTRONIC SYSTEMS INC.	20001240
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Service Service - replaced bad pull stat	262.50	ACS ELECTRONIC SYSTEMS INC.	20000744
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Service Trip	10.00	ACS ELECTRONIC SYSTEMS INC.	20001792
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Solar/Intrusion Panel Monitoring	120.00	ACS ELECTRONIC SYSTEMS INC.	20001793
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Solar/Intrusion Panel Monitoring - 4 Sch	120.00	ACS ELECTRONIC SYSTEMS INC.	20001371
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Trailwood 11.3 Hours Fire Inspections	720.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Trip Charge - ACCP	75.00	AMERICAN DIGITAL SECURITY, LLC.	20002226
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Trip Charge - East High	10.00	ACS ELECTRONIC SYSTEMS INC.	20000745
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Trip Charge - East High	10.00	ACS ELECTRONIC SYSTEMS INC.	20001240
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Trip Charge - Lincoln Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	20001795
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Trip Charge - Southeast High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20001797
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	trip Charge - Trailwood	10.00	ACS ELECTRONIC SYSTEMS INC.	20000744
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/17/2019	Whitter - 24.4 Hours Fire Inspections	1,530.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	ACC Prep Lower - 30.40 Hours Fire Inspec	1,917.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	ALFE Steel Wheel WGHT	1.70	I-70 AUTO SERVICE, INC.	20001808
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Battery 12V 7AH	83.60	ACS ELECTRONIC SYSTEMS INC.	20002225
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Carver - 14.6 Hours Fire Inspections	918.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Central High - 53.9 Hours Fire Inspectio	3,398.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	coolant	98.10	I-70 AUTO SERVICE, INC.	20001932
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Environmental Fee's	2.00	I-70 AUTO SERVICE, INC.	20001808
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Environmental Fee's	2.00	I-70 AUTO SERVICE, INC.	20002233
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Extended life moa	17.18	I-70 AUTO SERVICE, INC.	20001808
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Extended Life MOA	17.18	I-70 AUTO SERVICE, INC.	20002233
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Garfield - 31.5 Hours Fire Inspections	1,980.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Hale Cook - 10.0 Hours Fire Inspections	630.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Labor Charge - cadex panel is not power	180.00	ACS ELECTRONIC SYSTEMS INC.	20002597

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Leak detector Kit/Engine block test tool	4.14	I-70 AUTO SERVICE, INC.	20001932
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Oil Change Service 125/MO	25.00	I-70 AUTO SERVICE, INC.	20002233
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Oil change service 130/MO	25.00	I-70 AUTO SERVICE, INC.	20001808
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Oil Filter Spin-On Enhanced Cellulose	15.36	I-70 AUTO SERVICE, INC.	20001808
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Oli Filter - NAPA Gold	15.36	I-70 AUTO SERVICE, INC.	20002233
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Phillips - 24.5 Hours Fire Inspections	1,553.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	radiator	266.02	I-70 AUTO SERVICE, INC.	20001932
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	radiator cap	16.28	I-70 AUTO SERVICE, INC.	20001932
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	radiator remove & replace	315.00	I-70 AUTO SERVICE, INC.	20001932
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Remove for 2901 Troost annd transport an	130.00	DRAGNET ENTERPRISES	20002604
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Richardson - 21.4 Hours Fire Inspections	1,350.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Servcie Labor - Replaced batteries in FA	105.00	ACS ELECTRONIC SYSTEMS INC.	20002225
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Synthetic 5W20	22.56	I-70 AUTO SERVICE, INC.	20001808
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Synthetic 5W20	22.56	I-70 AUTO SERVICE, INC.	20002233
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Test & Inspect for over heating 129/MO	90.00	I-70 AUTO SERVICE, INC.	20001932
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	thermostat	81.39	I-70 AUTO SERVICE, INC.	20001932
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	thermostat remove & replace	138.60	I-70 AUTO SERVICE, INC.	20001932
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Tire Patch 1-3/4	2.74	I-70 AUTO SERVICE, INC.	20001808
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Tire Repair	22.50	I-70 AUTO SERVICE, INC.	20001808
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Tire Rotation & Reset TPMS	40.00	I-70 AUTO SERVICE, INC.	20002233
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Trip Charge - Hartman	10.00	ACS ELECTRONIC SYSTEMS INC.	20002225
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	10/18/2019	Trip Charge - Phillips	10.00	ACS ELECTRONIC SYSTEMS INC.	20002597
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	12volt 7ah sealed battery	50.00	AMERICAN DIGITAL SECURITY, LLC.	20000603
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	2-Reader inerface module 2 reader mag or	554.04	AMERICAN DIGITAL SECURITY, LLC.	20000603
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	4" Armored door cord	22.99	AMERICAN DIGITAL SECURITY, LLC.	20001099
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	75W power supply board 6A/12V or 3A/24\	494.12	AMERICAN DIGITAL SECURITY, LLC.	20000603
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	ADS Labor Overtime	2,520.00	AMERICAN DIGITAL SECURITY, LLC.	20000603
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	ALFE Steel Wheel WGHT	1.70	I-70 AUTO SERVICE, INC.	20002628
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Basic Car Wash	82.50	ALL SEASONS CARWASH	20002942
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Brake Fluid Service	80.50	I-70 AUTO SERVICE, INC.	20002628
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Brake Pads rear fleet	143.05	I-70 AUTO SERVICE, INC.	20002628
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Brake Rotor Rear Premium	254.90	I-70 AUTO SERVICE, INC.	20002628
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Clean Interior Mats	19.00	ALL SEASONS CARWASH	20002942
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Composite plenum green 4 elem comp cab	329.00	AMERICAN DIGITAL SECURITY, LLC.	20000603
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Connectors and hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	20000603

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10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	20001099
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	DISC Rotor remove & replace	239.40	I-70 AUTO SERVICE, INC.	20002628
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	DOT 4 brake fluid	20.71	I-70 AUTO SERVICE, INC.	20002628
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Electric Retraction Kit - Manual Tech	517.65	AMERICAN DIGITAL SECURITY, LLC.	20001099
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Enviromental feee's	2.00	I-70 AUTO SERVICE, INC.	20002628
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Environmental fee's	2.00	I-70 AUTO SERVICE, INC.	20002628
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Extended life moa	17.18	I-70 AUTO SERVICE, INC.	20002628
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Hook-up light 131/MO	200.00	LAZER PIPES SERVICES INC	20002608
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Inside Complete Detail	90.00	ALL SEASONS CARWASH	20002942
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Installation	420.00	AMERICAN DIGITAL SECURITY, LLC.	20001099
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	M32 maglock 1/2 clear spacer	64.26	AMERICAN DIGITAL SECURITY, LLC.	20000603
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Mount and Balance	20.00	I-70 AUTO SERVICE, INC.	20002628
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Oil charge service 107/MO	25.00	I-70 AUTO SERVICE, INC.	20002628
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Oil Filter	6.95	I-70 AUTO SERVICE, INC.	20002628
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	P245/55R18 103V Goodyear eagle rs-a po	239.41	I-70 AUTO SERVICE, INC.	20002628
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Pitcher - 24.5 Hours Fire Inspections	1,553.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Request to Exit button narrow	64.26	AMERICAN DIGITAL SECURITY, LLC.	20000603
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Rim Exit Device Strike dull black	45.75	AMERICAN DIGITAL SECURITY, LLC.	20001099
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	RP15 mullion multclass SE Contactless sm	405.38	AMERICAN DIGITAL SECURITY, LLC.	20000603
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Securitron M32 600lb maglock	529.48	AMERICAN DIGITAL SECURITY, LLC.	20000603
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	State tire tax	0.50	I-70 AUTO SERVICE, INC.	20002628
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Synthetic 5W20	26.32	I-70 AUTO SERVICE, INC.	20002628
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Troost 14.3 Hours Fire Inspections	918.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Vacuum Interior	30.00	ALL SEASONS CARWASH	20002942
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Waste tire disposal fee	4.00	I-70 AUTO SERVICE, INC.	20002628
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/4/2019	Wheatly - 24.3 Hours Fire Inspections	1,530.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	3EL kit electric retraction	1,000.00	AMERICAN DIGITAL SECURITY, LLC.	20003283
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	4EL Kit Electric Retraction Kit for Sarg	1,000.00	AMERICAN DIGITAL SECURITY, LLC.	20003282
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	5.0 Megapixel Day/Night light catcher pe	1,045.00	AMERICAN DIGITAL SECURITY, LLC.	20003281
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	ADS Service Labor - the microphone at th	105.00	AMERICAN DIGITAL SECURITY, LLC.	20003199
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	D9127U - Board Build	156.80	ACS ELECTRONIC SYSTEMS INC.	20003194
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Fail Secure Electric Strike Includes 100	622.00	AMERICAN DIGITAL SECURITY, LLC.	20002598
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Faxon - 30.5 Hours Fire Inspections	1,931.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Fire Cell Monitoring - November 2019	288.00	ACS ELECTRONIC SYSTEMS INC.	20002941
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Fire Monitoring	585.00	ACS ELECTRONIC SYSTEMS INC.	20002941

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10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Holliday - 27.7 Hours Fire Inspections	1,746.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	IF-PX - Single zone POE in-line interfac	460.00	AMERICAN DIGITAL SECURITY, LLC.	20003281
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Interscholastic League Stadium - Alarm M	25.00	AMERICAN DIGITAL SECURITY, LLC.	20002943
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	James - 21.4 Hours Fire Inspections	1,350.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Knotts - 14.6 Hours Fire Inspections	918.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Labor - replace CADX Intrusion System, C	712.00	ACS ELECTRONIC SYSTEMS INC.	20002260
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Labor - Silent Knight FACP - SLC / 1110	864.00	ACS ELECTRONIC SYSTEMS INC.	20002261
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Material - cellback up for XR 150 and DM	1,012.00	ACS ELECTRONIC SYSTEMS INC.	20002260
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Material - fire alarm panel, cabling, wi	1,848.00	ACS ELECTRONIC SYSTEMS INC.	20002261
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Netgear 24/24 POE Switch with 4 Gigabit	550.00	AMERICAN DIGITAL SECURITY, LLC.	20003212
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Photo	398.00	ACS ELECTRONIC SYSTEMS INC.	20003195
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Rp15 Mullion Multiclass SE Contactless S	317.00	AMERICAN DIGITAL SECURITY, LLC.	20003214
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	RP15 mullion multiclass se contactless s	1,268.00	AMERICAN DIGITAL SECURITY, LLC.	20003284
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	RP 40 wall switch multiclass SE contactl	317.00	AMERICAN DIGITAL SECURITY, LLC.	20003214
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Servcie Labor - replaced ELR kit sargent	210.00	AMERICAN DIGITAL SECURITY, LLC.	20003283
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Charge - troubleshoot camera swi	157.50	AMERICAN DIGITAL SECURITY, LLC.	20003212
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - after messing testing ca	105.00	AMERICAN DIGITAL SECURITY, LLC.	20003202
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - arrived on site to troub	157.50	AMERICAN DIGITAL SECURITY, LLC.	20003282
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - back dock door leading i	210.00	AMERICAN DIGITAL SECURITY, LLC.	20003214
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - back gate entry camera i	1,155.00	AMERICAN DIGITAL SECURITY, LLC.	20003281
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - Camera is up and working	262.50	AMERICAN DIGITAL SECURITY, LLC.	20003206
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - Cameras were online veri	105.00	AMERICAN DIGITAL SECURITY, LLC.	20003215
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - Dr 102 checked the DPS a	105.00	AMERICAN DIGITAL SECURITY, LLC.	20003200
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - Fire panel showed 3rd fl	262.50	ACS ELECTRONIC SYSTEMS INC.	20003196
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - Found loose wire behind	210.00	ACS ELECTRONIC SYSTEMS INC.	20003197
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - Installed 4th card reade	262.50	AMERICAN DIGITAL SECURITY, LLC.	20003284
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - location had some networ	210.00	ACS ELECTRONIC SYSTEMS INC.	20003198
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - NVR 5 had missing storge	105.00	AMERICAN DIGITAL SECURITY, LLC.	20003209
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - Replaced 4 bad smokes -	210.00	ACS ELECTRONIC SYSTEMS INC.	20003195
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - replaced camera in stair	105.00	AMERICAN DIGITAL SECURITY, LLC.	20003205
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - several hours of testing	577.50	AMERICAN DIGITAL SECURITY, LLC.	20003210
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - The door at front all gl	367.50	AMERICAN DIGITAL SECURITY, LLC.	20003201
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - trobleshoot server issue	210.00	AMERICAN DIGITAL SECURITY, LLC.	20003208
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - troubleshoot camera issu	105.00	AMERICAN DIGITAL SECURITY, LLC.	20003207
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - Troubleshoot card reader	105.00	AMERICAN DIGITAL SECURITY, LLC.	20002598

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10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - troubleshoot doorbell. f	105.00	AMERICAN DIGITAL SECURITY, LLC.	20003203
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - troubleshoot recess door	105.00	AMERICAN DIGITAL SECURITY, LLC.	20003204
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - troubleshoot why doors a	105.00	AMERICAN DIGITAL SECURITY, LLC.	20003211
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - Troublshooting LX bus sh	630.00	ACS ELECTRONIC SYSTEMS INC.	20003194
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Service Labor - was able to re terminate	105.00	AMERICAN DIGITAL SECURITY, LLC.	20003213
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Solar/Intrusion Panel Monitoring	120.00	ACS ELECTRONIC SYSTEMS INC.	20002941
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - ACCP	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003284
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Board Build	10.00	ACS ELECTRONIC SYSTEMS INC.	20003198
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Board Build	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003199
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Board Build	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003281
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Border Star	10.00	ACS ELECTRONIC SYSTEMS INC.	20003197
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Central High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003205
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Central High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003208
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - East High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003206
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - East High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003210
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Faxon	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003200
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Garcia	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003283
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Garfield	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003215
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Hartman	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003201
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Holliday	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003282
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - James	75.00	AMERICAN DIGITAL SECURITY, LLC.	20002598
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Knotts	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003213
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Lincoln High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003214
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Linoln High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003209
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Longfellow	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003203
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Meservey	10.00	ACS ELECTRONIC SYSTEMS INC.	20003196
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Northeast High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003211
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charger - Gladstone	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003204
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Southeast High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003207
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Whittier	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003202
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Trip Charge - Whittier	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003212
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Windstorm rated Electric Strike 12 or 24	495.00	AMERICAN DIGITAL SECURITY, LLC.	20003202
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/14/2019	Woodland - 82.0 Hours Fire Inspections	1,764.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	ALFE Steel Wheel WGHT	1.70	I-70 AUTO SERVICE, INC.	20003219
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	Environmental Fee's	2.00	I-70 AUTO SERVICE, INC.	20003218

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

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10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	Environmental Fee's	2.00	I-70 AUTO SERVICE, INC.	20003220
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	Extended Life MOA	17.18	I-70 AUTO SERVICE, INC.	20003218
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	Extended Life MOA	17.18	I-70 AUTO SERVICE, INC.	20003220
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	Headlamp Bulb remove & replace 107/MO	37.80	I-70 AUTO SERVICE, INC.	20003219
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	Headlight Bulb - High & Low Beam - Halog	29.16	I-70 AUTO SERVICE, INC.	20003219
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	Mount and Balance	20.00	I-70 AUTO SERVICE, INC.	20003219
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	Oil Charge Service - 126/MO	25.00	I-70 AUTO SERVICE, INC.	20003218
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	Oil Charge Service 129/MO	25.00	I-70 AUTO SERVICE, INC.	20003220
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	Oil Filter	13.98	I-70 AUTO SERVICE, INC.	20003218
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	Oil Filter	6.95	I-70 AUTO SERVICE, INC.	20003220
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	P245/55R18 103V Goodyear Eagle RS-A F	239.41	I-70 AUTO SERVICE, INC.	20003219
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	Replace turn signal buld	12.60	I-70 AUTO SERVICE, INC.	20003218
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	State tire tax	0.50	I-70 AUTO SERVICE, INC.	20003219
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	Synthetic 5W20	22.56	I-70 AUTO SERVICE, INC.	20003218
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	Synthetic 5W20	26.32	I-70 AUTO SERVICE, INC.	20003220
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	Turn Signal light bulb	9.96	I-70 AUTO SERVICE, INC.	20003218
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	11/18/2019	Waste Tire Disposal Fee	4.00	I-70 AUTO SERVICE, INC.	20003219
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	12/3/2019	ADS Service Labor - looks like all acces	262.50	AMERICAN DIGITAL SECURITY, LLC.	20003612
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	12/3/2019	ADS Service Labor - the speaker on the o	105.00	AMERICAN DIGITAL SECURITY, LLC.	20003613
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	12/3/2019	Bi-Directional Speakerphone wall mount 2	636.00	AMERICAN DIGITAL SECURITY, LLC.	20003613
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	12/3/2019	Cell Back up for XR 150 - Labor cost	212.00	ACS ELECTRONIC SYSTEMS INC.	20002223
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	12/3/2019	Trip Charge - BOE	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003612
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	12/3/2019	Trip Charge - KCMSA	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003613
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	12/3/2019	Upgrade cell card from 3g to 4g - Materi	251.00	ACS ELECTRONIC SYSTEMS INC.	20002223
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	12/10/2019	Basic Car Wash	37.50	ALL SEASONS CARWASH	20003919
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	12/10/2019	Clean Interior Mats	8.00	ALL SEASONS CARWASH	20003919
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	12/10/2019	IL Stadium Alarm Monitoring - Decemeber	25.00	AMERICAN DIGITAL SECURITY, LLC.	20003920
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	12/10/2019	Vacuum Interior	15.00	ALL SEASONS CARWASH	20003919
10.0322.2546.6334.02078.1.20	0322 - Safety & Security	Rentals-Equipment/Vehicles	10/18/2019	238WJQ MONTHLY LEASE CHARGES FO	499.68	ENTERPRISE FLEET MANAGEMENT	20002649
10.0322.2546.6334.02078.1.20	0322 - Safety & Security	Rentals-Equipment/Vehicles	11/18/2019	238WJQ MONTHLY LEASE CHARGES FO	485.18	ENTERPRISE FLEET MANAGEMENT	20003572
10.0322.2546.6334.02078.1.20	0322 - Safety & Security	Rentals-Equipment/Vehicles	12/17/2019	236R54 MONTHLY LEASE CHARGES FO	854.46	ENTERPRISE FLEET MANAGEMENT	20004267
10.0322.2546.6334.02078.1.20	0322 - Safety & Security	Rentals-Equipment/Vehicles	12/31/2019		347.25	UMB - CARD SERVICES	
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Benjamin Asplund - 9/10/19	320.00	ASPLUND, BENJAMIN CHRISTIAN	20002227
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Benjamin Asplund - 9/11/19	320.00	ASPLUND, BENJAMIN CHRISTIAN	20002227
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Benjamin Asplund - 9/18/2019	320.00	ASPLUND, BENJAMIN CHRISTIAN	20002228

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10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Charmainne Sanders - 8/28/2019	320.00	SANDERS, CHARMAINNE YVONNE	20001818
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Charmainne Sanders - 8/29/2019	320.00	SANDERS, CHARMAINNE YVONNE	20001818
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20002229
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20002230
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Joe Bediako - Coordinator 8/26 -	704.00	BEDIAKO JOSEPH	20001923
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Joe Bediako - Coordinator 9/2 - 9	704.00	BEDIAKO JOSEPH	20001923
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Jordon Korycki - 9/6/2019	360.00	KORYCKI, JORDAN S.	20001810
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Kevin Summers - 8/29/2019	380.00	SUMMERS, KEVIN JOHN	20001948
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Kevin Summers - 8/30/2019	320.00	SUMMERS, KEVIN JOHN	20001948
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Kevin Summers - 9/5/2019	320.00	SUMMERS, KEVIN JOHN	20001948
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Kevin Summers - 9/6/2019	320.00	SUMMERS, KEVIN JOHN	20001948
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Oliver Weeks - 9/10/19	320.00	WEEKS, OLIVER C.	20002239
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Oliver Weeks - 9/11/2019	320.00	WEEKS, OLIVER C.	20002239
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Oliver Weeks - 9/17/2019	320.00	WEEKS, OLIVER C.	20002240
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Oliver Weeks - 9/19/2019	320.00	WEEKS, OLIVER C.	20002240
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Phillip Smith - 8/27/2019	300.00	SMITH PHILLIP K	20001819
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Phillip Smith - 9/5/2019	320.00	SMITH PHILLIP K	20001819
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Warren Lloyd - 8/26/2019	320.00	LLOYD WARREN K.	20001939
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Warren Lloyd - 8/29/2019	320.00	LLOYD WARREN K.	20001939
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Warren Lloyd - 8/30/2019	280.00	LLOYD WARREN K.	20001939
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Warren Lloyd - 9/12/19	320.00	LLOYD WARREN K.	20002235
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Warren Lloyd - 9/18/2019	320.00	LLOYD WARREN K.	20002236
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Warren Lloyd - 9/20/2019	320.00	LLOYD WARREN K.	20002236
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	KCPD - Warren Lloyd - 9/4/2019	310.00	LLOYD WARREN K.	20001939
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019		89.50	CONCENTRA MEDICAL CENTERS	20001985
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/3/2019	White, Paul (Security)	84.00	CONCENTRA MEDICAL CENTERS	20001985
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/17/2019	repairs for the fire alarm system - Dela	420.00	ACS ELECTRONIC SYSTEMS INC.	19007081
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/18/2019	KCPD - Benjamin Asplund - 09/26/2019	320.00	ASPLUND, BENJAMIN CHRISTIAN	20002599
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/18/2019	KCPD - Joe Bediako - 9/28/2019	198.00	BEDIAKO JOSEPH	20002600
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/18/2019	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20002600
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/18/2019	KCPD - Kevin Summers - 09/24/2019	320.00	SUMMERS, KEVIN JOHN	20002619
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/18/2019	KCPD - Oliver Weeks - 09/23/2019	320.00	WEEKS, OLIVER C.	20002621
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/18/2019	KCPD - Oliver Weeks - 09/24/2019	320.00	WEEKS, OLIVER C.	20002621
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/18/2019	KCPD - Oliver Weeks - 09/25/2019	320.00	WEEKS, OLIVER C.	20002621
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/18/2019	KCPD - Warren Lloyd - 09/24/2019	320.00	LLOYD WARREN K.	20002609

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10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	10/18/2019	KCPD - Warren Lloyd - 09/25/2019	320.00	LLOYD WARREN K.	20002609
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	Campbell, Richard; Chinh, Tony; Espinoza	459.00	CONCENTRA MEDICAL CENTERS	20002664
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Benjamin Asplund - 10/4/2019	320.00	ASPLUND, BENJAMIN CHRISTIAN	20002944
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Charmainne Sanders 9/30/2019	320.00	SANDERS, CHARMAINNE YVONNE	20002949
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Jamie Walk - 10/5/2019	180.00	WALK JAMIE L	20002951
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Joe Bediako - 10/3/19	132.00	BEDIAKO JOSEPH	20002945
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Joe Bediako - 10/5/19	176.00	BEDIAKO JOSEPH	20002945
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Joe Bediako - Coordinator	640.00	BEDIAKO JOSEPH	20002945
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20002987
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20002988
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Kevin Summers - 10/16/2019	320.00	SUMMERS, KEVIN JOHN	20003018
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Larryn Lewis - 8/3/2019	220.00	LEWIS, LARRYN M.	20002947
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Phillips Smith - 10/14/2019	320.00	SMITH PHILLIP K	20003016
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Phillips Smith - 10/15/2019	320.00	SMITH PHILLIP K	20003016
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Phillips Smith - 10/7/2019	320.00	SMITH PHILLIP K	20003015
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Phillips Smith - 10/9/2019	320.00	SMITH PHILLIP K	20003015
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Warren Lloyd - 10/14/2019	320.00	LLOYD WARREN K.	20003010
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Warren Lloyd - 10/15/2019	320.00	LLOYD WARREN K.	20003010
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Warren Lloyd - 10/3/2019	320.00	LLOYD WARREN K.	20002948
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Warren Lloyd - 10/4/2019	320.00	LLOYD WARREN K.	20002948
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/4/2019	KCPD - Warren Lloyd - 9/30/2019	320.00	LLOYD WARREN K.	20002948
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/14/2019	Cummings, Joshua; McGary, Kaven (Secu	140.50	CONCENTRA MEDICAL CENTERS	20003652
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/14/2019	KCPD - Doug Lopez - 10/29/2019	340.00	LOPEZ, DOUGLAS E.	20003624
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/14/2019	KCPD - Doug Lopez - 10/30/2019	300.00	LOPEZ, DOUGLAS E.	20003624
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/14/2019	KCPD - Doug Lopez - 11/7/2019	320.00	LOPEZ, DOUGLAS E.	20003625
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/14/2019	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20003614
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/14/2019	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20003615
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/14/2019	KCPD - Keith Harris - 11/8/2019	160.00	HARRISON, KEITH W.	20003620
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/14/2019	KCPD - Nathan Converse - 11/4/2019	320.00	CONVERSE, NATHAN DAVID	20003618
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/14/2019	KCPD - Phillip Smith - 10/31/2019	320.00	SMITH PHILLIP K	20003628
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/14/2019	KCPD - Phillip Smith - 11/8/2019	280.00	SMITH PHILLIP K	20003629
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/14/2019	KCPD - Phillips Smith - 11/1/2019	340.00	SMITH PHILLIP K	20003628
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/14/2019	KCPD - Raashid Brown - 10/28/2019	320.00	BROWN, RAASHID KISHON	20003616
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/14/2019	KCPD - Warren Lloyd - 10/30/2019	320.00	LLOYD WARREN K.	20003622
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/14/2019	KCPD - Warren Lloyd - 10/31/2019	320.00	LLOYD WARREN K.	20003622

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10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/14/2019	KCPD - Warren Lloyd - 11/5/2019	320.00	LLOYD WARREN K.	20003623
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/14/2019	McMillon, Myles; Moses, Darleen; Woodruf	153.00	CONCENTRA MEDICAL CENTERS	20003652
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/14/2019	WorkSteps-POET & Drug Screen: Francine	740.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	20003648
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/18/2019	KCPD - Joe Bediako - 10/26/2019	132.00	BEDIAKO JOSEPH	20003387
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/18/2019	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20003387
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/18/2019	KCPD - Keith Harrison - 10/26/2019	120.00	HARRISON, KEITH W.	20003390
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/18/2019	KCPD - Kevin Summer - 10/24/2019	320.00	SUMMERS, KEVIN JOHN	20003400
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/18/2019	KCPD - Kevin Summer - 10/25/2019	320.00	SUMMERS, KEVIN JOHN	20003400
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/18/2019	KCPD - Phillip Smith - 10/23/2019	320.00	SMITH PHILLIP K	20003399
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/18/2019	KCPD - Phillips Smith - 10/24/2019	280.00	SMITH PHILLIP K	20003399
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/18/2019	KCPD - Raashid Brown - 10/21/2019	640.00	BROWN, RAASHID KISHON	20003388
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/18/2019	KCPD - Warren Lloyd - 10/24/2019	320.00	LLOYD WARREN K.	20003392
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	11/18/2019	Schwengerdt, Robert (Security)	51.00	CONCENTRA MEDICAL CENTERS	20002835
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/3/2019	KCPD - Charles Hill - 11/11/2019	240.00	HILL III, CHARLES R.	20003930
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/3/2019	KCPD - Doug Lopez - 11/15/19	320.00	LOPEZ, DOUGLAS E.	20003940
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/3/2019	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20003921
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/3/2019	KCPD - Nathan Converse - 11/12/2019	320.00	CONVERSE, NATHAN DAVID	20003925
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/3/2019	KCPD - Warren Lloyd - 11/13/2019	320.00	LLOYD WARREN K.	20003939
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	KCPD - Arkeem Young - 11/22/2019	300.00	YOUNG, ARKEEM	20004080
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	KCPD - Austin Wilson - 11/26/2019	320.00	WILSON, AUSTIN ALAN	20004079
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	KCPD - Brad Lynn -11/20/2019	320.00	LYNN, BRADLEY STEVEN	20004074
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	KCPD - Bran Lynn - 11/21/2019	320.00	LYNN, BRADLEY STEVEN	20004074
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	KCPD - Doug Lope - 11/25/2019	320.00	LOPEZ, DOUGLAS E.	20004072
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	KCPD - Doug Lopez - 11/19/2019	320.00	LOPEZ, DOUGLAS E.	20004073
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	KCPD - Doug Lopez - 11/21/2019	320.00	LOPEZ, DOUGLAS E.	20004073
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	KCPD Doug Lopez - 11/2/2019	320.00	LOPEZ, DOUGLAS E.	20004072
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20004065
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20004066
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	KCPD - Mark Johnson - 11/19/2019	320.00	JOHNSON, MARK	20004068
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	KCPD - Mark Johnson - 11/201/2019	320.00	JOHNSON, MARK	20004068
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	KCPD - Phillips - 11/18/2019	320.00	SMITH PHILLIP K	20004078
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	KCPD- Phillip Smith - 11/25/2019	320.00	SMITH PHILLIP K	20004077
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	KCPD - Phillips Smith - 11/19/2019	300.00	SMITH PHILLIP K	20004078
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	KCPD - Phillips Smith - 11/26/2019	320.00	SMITH PHILLIP K	20004077
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	KCPD - Warren Lloyd - 11/21/2019	320.00	LLOYD WARREN K.	20004071

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10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	12/10/2019	Warren Lloyd - 12/26/2019	320.00	LLOYD WARREN K.	20004070
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	10/2/2019	Development and 2019-20 licensing for KC	15,000.00	STRATEGOS INTERNATIONAL LLC	20002270
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	10/7/2019	ASIR- Schools -4hr	3,125.00	STRATEGOS INTERNATIONAL LLC	20002018
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	10/7/2019	Choices	3,125.00	STRATEGOS INTERNATIONAL LLC	20002018
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	10/7/2019	FSM	3,375.00	STRATEGOS INTERNATIONAL LLC	20002018
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	10/7/2019	MetalDetet	3,125.00	STRATEGOS INTERNATIONAL LLC	20002018
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	10/7/2019	SCCC	3,250.00	STRATEGOS INTERNATIONAL LLC	20002018
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	10/7/2019	TacAppPistol	7,500.00	STRATEGOS INTERNATIONAL LLC	20002018
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	10/16/2019		516.98	CORDOBADOMINGUEZ LUISM	
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	10/18/2019	8 Hour Defensive Driving Coures @ Missou	1,500.00	UNIVERSITY OF CENTRAL MISSOURI	20002271
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	10/18/2019	CPR/AED for Professional Rescuers	360.00	AMERICAN RED CROSS	20000538
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	10/31/2019		(750.89)	UMB - CARD SERVICES	
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	11/4/2019	4-Day Tactical Application of the Pistol	2,236.00	STRATEGOS INTERNATIONAL LLC	20003143
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	11/4/2019	SPE53620 9mm 147gr TMJ	11,220.00	GULF STATES DISTRIBUTORS	20002010
10.0322.2546.6344.02078.1.20	0322 - Safety & Security	Employee Mileage Reimbursement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	146.16		
10.0322.2546.6344.02078.1.20	0322 - Safety & Security	Employee Mileage Reimbursement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	128.07		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	10/2/2019	LE-0009 LEWeb Subscription Fee	54.08	REJIS COMMISSION	20001817
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	10/7/2019	Monitoring Charge 10/1 - 10/31/19	66.99	STANLEY CONVERGENT SECURITY SOLUTIONS	20001821
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	10/17/2019	antenna, 2.4db fiberglass	24.00	COMMENCO, LLC	20000749
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	10/17/2019	built and installed	353.75	COMMENCO, LLC	20000749
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	10/17/2019	inbound	6.00	COMMENCO, LLC	20000749
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	10/17/2019	mobile pwr cbl hipowr	16.00	COMMENCO, LLC	20000749
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	10/17/2019	Power supply 10 a w/cover	170.00	COMMENCO, LLC	20000749
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	10/17/2019	Spectrum magnetic mnt, mini	26.00	COMMENCO, LLC	20000749
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	10/18/2019	Private Access Monthly Sept 2019	15.00	REJIS COMMISSION	20002615
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	10/18/2019	Ticketing-Safty/Security Dept.	54.08	REJIS COMMISSION	20002616
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	11/4/2019	Connect and System Service October 2019	2,505.00	COMMENCO, LLC	20002625
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	11/4/2019	Monitoring Charges 11/1/2019 - 11/30/19	66.99	STANLEY CONVERGENT SECURITY SOLUTIONS	20002950
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	11/14/2019	Connect and System Service November 20	2,505.00	COMMENCO, LLC	20003516
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	11/19/2019	Mobile Ticketing Oct 2019	54.08	REJIS COMMISSION	20003397
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	12/10/2019	Billable Time - 10/1 - 10/31/19	21.50	REJIS COMMISSION	20003946
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	12/10/2019	Monitoring Charges 12/1 - 12/31/2019	66.99	STANLEY CONVERGENT SECURITY SOLUTIONS	20003952
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	10/18/2019	MOSE-SECURITY	103.52	ALL COPY PRODUCTS, INC	20002647
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	10/18/2019	MOSE SECURITY BASE COPIER CHARG	143.56	ALL COPY PRODUCTS, INC	20002623
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	12/10/2019	250 OF EACH BUSINESS CARDS - ESPIN	68.01	STRAHM AUTOMATION & MAILING	20003577

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10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	12/10/2019	MOSE SECURITY BASE COPIER CHARG	143.56	ALL COPY PRODUCTS, INC	20003450
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	12/10/2019	SECURITY DEPARTMENT TIME CARDS	243.17	STRAHM AUTOMATION & MAILING	20003577
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	12/11/2019	MOSE-SECURITY	96.74	ALL COPY PRODUCTS, INC	20004105
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	12/11/2019	MOSE-SECURITY	76.49	ALL COPY PRODUCTS, INC	20004279
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	12/11/2019	MOSE SECURITY BASE COPIER CHARG	143.56	ALL COPY PRODUCTS, INC	20004280
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	10/7/2019	Black open face badge holder	818.61	MIDWEST CARD & ID SOLUTIONS LLC	20001068
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	10/18/2019	Business Source Storage Pockets Fastene	62.04	OFFICE DEPOT INC	20001391
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	10/18/2019	Febreze(R) AIR Freshener, Gain Moonlight	10.78	OFFICE DEPOT INC	20001391
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	10/18/2019	Lysol(R) Professional Disinfectant Spray	35.12	OFFICE DEPOT INC	20001391
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	10/18/2019	Office Depot(R) Brand Standard Weight Sh	45.85	OFFICE DEPOT INC	20001391
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	10/18/2019	Purell(R) Instant Hand Sanitizer Pump, 8	37.70	OFFICE DEPOT INC	20001391
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	10/18/2019	Sharpie(R) Fine-Point Pens, Fine Point,	32.38	OFFICE DEPOT INC	20001391
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	10/31/2019		1,680.00	UMB - CARD SERVICES	
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	11/18/2019	Afflink Plastic Sip-Through Stir Sticks,	1.02	OFFICE DEPOT INC	20002612
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	11/18/2019	Cambridge(R) Hannah Weekly/Monthly Po	29.68	OFFICE DEPOT INC	20002612
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	11/18/2019	Highmark(R) Medium-Length Plastic Cutler	1.97	OFFICE DEPOT INC	20002612
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	11/18/2019	Nestleacute;(R) Rich Chocolate Hot Cocoa	21.14	OFFICE DEPOT INC	20002612
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	11/18/2019	Pentel R.S.V.P. Ballpoint Stick Pens - F	38.00	OFFICE DEPOT INC	20002612
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	11/18/2019	Post-it(R) Notes, 4 x 6, Lined, Canary Y	42.60	OFFICE DEPOT INC	20002612
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	11/18/2019	U Brands High Energy Metal Magnets for G	11.99	OFFICE DEPOT INC	20002612
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	12/3/2019	MP-550 time ribbons	252.50	ALL MAKES MACHINE INC	20003384
10.0322.2546.6412.02078.1.20	0322 - Safety & Security	Supplies-Technology Related	11/14/2019	23 Month Data Plan 081521	383.41	RSC COMMUNICATIONS INC	20002618
10.0322.2546.6412.02078.1.20	0322 - Safety & Security	Supplies-Technology Related	11/14/2019	GPS Install (at RSC)	85.00	RSC COMMUNICATIONS INC	20002618
10.0322.2546.6412.02078.1.20	0322 - Safety & Security	Supplies-Technology Related	11/18/2019	Verbatim(R) Store n Go USB Flash Drives,	149.70	OFFICE DEPOT INC	20002612
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	10/18/2019	5.11 Tactical Pro Pant	480.75	GALLS LLC	19007156
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	10/18/2019	Cuty Belt	89.25	GALLS LLC	19007156
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	10/18/2019	Easy Drew Holster - Right Hand	654.00	GALLS LLC	19007156
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	10/18/2019	Line Belt	57.00	GALLS LLC	19007156
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	10/18/2019	Monogramming - Fiddmont	22.50	GALLS LLC	19007156
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	10/18/2019	Monogramming - Fiddmont	15.00	GALLS LLC	19007156
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	10/18/2019	Monogramming - Martinez	37.50	GALLS LLC	19007156
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	10/18/2019	Monogramming - Rystrom	37.50	GALLS LLC	19007156
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	10/18/2019	Polo L/S - Fiddmont	88.50	GALLS LLC	19007156
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	10/18/2019	Polo L/S - Martinez	88.50	GALLS LLC	19007156
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	10/18/2019	Polo S/S - Fiddmont	116.25	GALLS LLC	19007156

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10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	10/18/2019	Polo S/S - Martinez	116.25	GALLS LLC	19007156
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	10/18/2019	Polo S/S - Rystrom	193.75	GALLS LLC	19007156
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	10/18/2019	Shield Jacket	375.00	GALLS LLC	19007156
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	10/18/2019	SHIRTS	76.75	GALLS LLC	19007156
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	10/18/2019	TDU Belt	50.25	GALLS LLC	19007156
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	12/10/2019	Duty Belt 2	29.75	GALLS LLC	20002627
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	12/10/2019	Genesis Jacket	135.45	GALLS LLC	20002627
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	12/10/2019	Jacket	270.90	GALLS LLC	20001408
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	12/10/2019	L/S Polo	364.00	GALLS LLC	20001408
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	12/10/2019	L/S Polo Shrit	294.00	GALLS LLC	20002627
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	12/10/2019	L/S Polo Shrit	126.00	GALLS LLC	20002627
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	12/10/2019	MK_9 Defense Spray	910.00	GALLS LLC	20001408
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	12/10/2019	Monogramming	172.50	GALLS LLC	20001408
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	12/10/2019	Monogramming Shrits	105.00	GALLS LLC	20002627
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	12/10/2019	Pants	1,201.75	GALLS LLC	20002627
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	12/10/2019	Pants - Man	522.50	GALLS LLC	20001408
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	12/10/2019	Pants - Woman's	170.00	GALLS LLC	20001408
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	12/10/2019	PatrolTek Duty Belt	89.25	GALLS LLC	20001408
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	12/10/2019	S/S Polo	638.10	GALLS LLC	20001408
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	12/10/2019	S/S Polo Shrit	232.50	GALLS LLC	20002627
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	12/10/2019	TDU Belt	17.60	GALLS LLC	20001408
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	12/10/2019	TDU Belt 1.75	17.60	GALLS LLC	20002627
10.0322.2546.6471.02078.1.20	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Hinckley Spring 5G Drinking Water	55.94	HINCKLEY SPRINGS	20002232
10.0322.2546.6471.02078.1.20	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	11/4/2019	5.0 Gallon Bottle Deposit	59.70	HINCKLEY SPRINGS	20002946
10.0322.2546.6471.02078.1.20	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Hinckley Springs 5G Drinking Water	51.96	HINCKLEY SPRINGS	20003931
10.0322.2546.6486.02078.1.20	0322 - Safety & Security	Gasoline/Diesel	10/3/2019	FUEL PURCHASES FOR AUGUST 30 201	3,224.26	WRIGHT EXPRESS FINANCIAL CORPORATION	20002038
10.0322.2546.6486.02078.1.20	0322 - Safety & Security	Gasoline/Diesel	12/10/2019	FUEL PURCHASES FOR AUGUST OCTO	3,378.06	WRIGHT EXPRESS FINANCIAL CORPORATION	20003750
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	10/17/2019	Earpiece for Motorola XPR3500e	300.00	COMMENCO, LLC	20001376
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	10/17/2019	SHIPPING	9.00	COMMENCO, LLC	20001376
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	10/18/2019	Inbound Shipping	4.00	COMMENCO, LLC	20002601
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	10/18/2019	Power supply XPR5000	120.00	COMMENCO, LLC	20002601
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	11/18/2019	630 Finish 12/24V SRF mnthvy Duty Dual L	518.00	SECURITY EQUIPMENT SUPPLY, INC.	20002631
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	11/18/2019	Heat detectorheadonly	268.00	SECURITY EQUIPMENT SUPPLY, INC.	20002631
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	11/18/2019	Heat detectorheadonly - Base	67.00	SECURITY EQUIPMENT SUPPLY, INC.	20002631
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	11/18/2019	Input Module	228.80	SECURITY EQUIPMENT SUPPLY, INC.	20002631

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10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	11/18/2019	Pull Station	335.20	SECURITY EQUIPMENT SUPPLY, INC.	20002631
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	11/18/2019	Relay Module	281.00	SECURITY EQUIPMENT SUPPLY, INC.	20002631
10.0322.6310.5631.02406.1.20	0322 - Safety & Security	INSURANCE RECOVERY	12/2/2019	Veh 131 Inc 2019-10-181	(6,484.52)		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,056.83		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,056.83		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,296.50		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,296.50		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,056.83		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,296.50		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,056.83		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,296.50		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,056.83		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,296.50		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,056.83		
10.0324.2551.6161.01012.1.20	0324 - Transportation	Classified Salaries-Part-Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,680.00		
10.0324.2551.6161.01012.1.20	0324 - Transportation	Classified Salaries-Part-Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,008.00		
10.0324.2551.6168.01012.1.20	0324 - Transportation	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	156.37		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35.90		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	35.90		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.31		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.31		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	35.90		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.31		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	35.90		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.31		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35.90		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.31		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35.90		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	530.97		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	530.97		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	241.13		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	241.13		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	530.97		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	241.13		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	530.97		

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10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	241.13		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	530.97		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	241.13		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	530.97		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	113.60		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	288.17		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.50		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	288.17		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	142.38		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	141.59		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	288.17		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	141.59		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	288.17		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	141.59		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	288.17		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	141.59		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	288.17		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.57		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	67.39		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.62		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	67.39		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	33.30		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	33.11		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	67.39		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	33.11		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	67.39		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	33.11		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	67.39		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	33.11		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	67.39		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.62		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,512.08		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	10/17/2019	425796	(40.00)		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(730.00)		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	778.98		

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10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.06		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	66.24		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.20		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	66.24		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	30.08		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	30.08		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	66.24		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	30.08		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	66.24		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	30.08		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	66.24		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	30.08		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	66.24		
10.0324.2551.6271.01012.1.20	0324 - Transportation	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.08		
10.0324.2551.6271.01012.1.20	0324 - Transportation	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.05		
10.0324.2551.6271.01012.1.20	0324 - Transportation	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.78		
10.0324.2551.6271.01012.1.20	0324 - Transportation	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.78		
10.0324.2551.6271.01012.1.20	0324 - Transportation	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.78		
10.0324.2551.6271.01012.1.20	0324 - Transportation	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.78		
10.0324.2551.6271.01012.1.20	0324 - Transportation	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.78		
10.0324.2551.6334.01012.1.20	0324 - Transportation	Rentals-Equipment/Vehicles	10/18/2019	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	20002649
10.0324.2551.6334.01012.1.20	0324 - Transportation	Rentals-Equipment/Vehicles	11/18/2019	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	20003572
10.0324.2551.6334.01012.1.20	0324 - Transportation	Rentals-Equipment/Vehicles	12/17/2019	236K3N MONTHLY LEASE CHARGES FO	414.23	ENTERPRISE FLEET MANAGEMENT	20004267
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/3/2019		54,942.93	KCTG-CAREY KC	
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/18/2019	Payment of invoice 083119 38001 - Regula	75,957.12	KCTG-CAREY KC	20002388
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/23/2019	June 2019 KCTG	(44,974.62)		
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/4/2019	Invoice 319921	251.65	KANSAS CITY TAXI	20002905
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/4/2019	Payment Invoice 35223012 - Excludes fue	674,747.69	STUDENT TRANSPORTATION OF AMERICA	20002967
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice #11271938009 October 2019	222.00	ZTRIP	20004192
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice #352010120 July 2019 Past Invoic	27,702.78	STUDENT TRANSPORTATION OF AMERICA	20004188
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Regular	1,031,201.12	STUDENT TRANSPORTATION OF AMERICA	20004187
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/3/2019		586.25	ALL POINT TRANSPORTATION, LLC.	

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10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/3/2019		2,650.10	CONSOLIDATED SCHOOL DISTRICT 4-GRANDVIEW	
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/3/2019		2,922.11	HICKMAN MILLS CONS SCH DIST #1	
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/3/2019		8,661.41	KCTG-CAREY KC	
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/3/2019		5,459.41	NORTH KANSAS CITY SCHOOLS	
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/18/2019	Payment of invoice 083119 37009K - zTrip	656.00	KCTG-CAREY KC	20002388
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/18/2019	Payment of invoice 083119 37122K - zTrip	1,919.00	KCTG-CAREY KC	20002388
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/18/2019	Payment of invoice 083119 38009 - zTrip	1,048.00	KCTG-CAREY KC	20002388
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/18/2019	Payment of invoice 092619 3800Center - z	651.75	KCTG-CAREY KC	20002388
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/23/2019	Feb 2019 KCTG missed	(16.41)		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/4/2019	Invoice 283-7249	1,954.80	LIBERTY PUBLIC SCHOOL DISTRICT # 53	20002983
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/4/2019	Invoice #321041	272.74	KANSAS CITY TAXI	20002982
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/4/2019	Invoice HGKCMO-AHC-082019	87.69	INDEPENDENCE SCHOOL DISTRICT	20002904
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/4/2019	Invoice HGKCMO-BJTJ-082019	49.41	INDEPENDENCE SCHOOL DISTRICT	20002904
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/4/2019	Invoice HGKCMO-CFLF-082019	52.95	INDEPENDENCE SCHOOL DISTRICT	20002904
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/4/2019	Invoice HGKCMO-NMKMRM-042019	34.44	INDEPENDENCE SCHOOL DISTRICT	20002904
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/4/2019	Parent Mileage Sept 3-30, 2019	131.54	INDEPENDENCE SCHOOL DISTRICT	20003067
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/4/2019	Payment Invoice 601130 McKinney Vento v	2,283.75	ASSISTED STUDENT TRANSPORTATION, INC.	20002515
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/4/2019	Payment Invoice 601134 McKinney Vento v	554.55	ASSISTED STUDENT TRANSPORTATION, INC.	20002515
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/4/2019	Payment Invoice 601147 McKinney Vento v	10,906.13	ASSISTED STUDENT TRANSPORTATION, INC.	20002515
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/4/2019	Payment of Invoice for August 14-30, 201	1,617.50	RAYMORE PECULIAR SCHOOL DISTRICT	20002909
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/4/2019	zTrip Invoice 101019 38001	6,838.00	ZTRIP	20002982
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/4/2019	zTrip Invoice 101019 38009	136.00	ZTRIP	20002982
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/3/2019	Invoice # 100325	592.50	ALL POINT TRANSPORTATION, LLC.	20003786
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/3/2019	Invoice HGKCMO-CFLF-092019	81.84	INDEPENDENCE SCHOOL DISTRICT	20003791
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/3/2019	Invoice HGKCMO-WD-092019	49.65	INDEPENDENCE SCHOOL DISTRICT	20003791
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice: 0926193800CENTER August 14-3	1,950.17	ZTRIP	20004051
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	invoice #100331	1,967.50	ALL POINT TRANSPORTATION, LLC.	20003918
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice: 11211938001CEN August 2019	78.44	ZTRIP	20004051
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice: 11211938001CENTER September	2,846.96	ZTRIP	20004051
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice #11271938001 SPLIT October 201	6,725.00	ZTRIP	20004192
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice #286-7269 November 8, 2019	1,755.41	LIBERTY PUBLIC SCHOOL DISTRICT # 53	20004176
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice #601139	43.80	ASSISTED STUDENT TRANSPORTATION, INC.	20003979
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice #601177 September 2019 Kipp En	1,244.38	ASSISTED STUDENT TRANSPORTATION, INC.	20004158
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice #601181	2,647.08	ASSISTED STUDENT TRANSPORTATION, INC.	20004038
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice #601183	127.50	ASSISTED STUDENT TRANSPORTATION, INC.	20004038

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice #601223 October 2019 Kipp Endea	1,730.25	ASSISTED STUDENT TRANSPORTATION, INC.	20004158
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice #601228 October 2019 Center Sch	1,993.23	ASSISTED STUDENT TRANSPORTATION, INC.	20004158
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice #601230 October 2019 Turner Sch	827.00	ASSISTED STUDENT TRANSPORTATION, INC.	20004158
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice #601245 October 2019 Shawnee M	867.50	ASSISTED STUDENT TRANSPORTATION, INC.	20004158
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice for Madison Sellers November 201	624.63	BELTON SCHOOL DISTRICT #124	20004161
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice: KCMO092019 September 2019	8,053.46	HICKMAN MILLS CONS SCH DIST #1	20004042
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice: KCMO10343 October 2019	3,884.14	CONSOLIDATED SCHOOL DISTRICT 4-GRANDVIE	20004039
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice KCMO9831	3,406.07	CONSOLIDATED SCHOOL DISTRICT 4-GRANDVIE	20003924
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice #KCPSD102019	9,085.59	NORTH KANSAS CITY SCHOOLS	20003943
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice #KCPSD112019 November 2019	8,055.82	NORTH KANSAS CITY SCHOOLS	20004178
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	October 2019 Invoice	1,497.50	RAYMORE PECULIAR SCHOOL DISTRICT	20004045
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	September 2019 Invoice	1,745.00	RAYMORE PECULIAR SCHOOL DISTRICT	20004045
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019		497.41	HERNANDEZ, LAURA SHARON	
10.0324.2551.6342.01012.1.20	0324 - Transportation	Other Contracted Pupil Transportation-No	11/4/2019	Payment Invoice 35223012 - Late activiti	130.58	STUDENT TRANSPORTATION OF AMERICA	20002967
10.0324.2551.6361.01012.1.20	0324 - Transportation	Communication	10/16/2019	TRANSPORTATION	11.41	STRAHM AUTOMATION & MAILING	20002653
10.0324.2551.6363.01012.1.20	0324 - Transportation	Printing and Binding	10/18/2019	CIPD	320.00	ALL COPY PRODUCTS, INC	20002647
10.0324.2551.6363.01012.1.20	0324 - Transportation	Printing and Binding	11/29/2019		1,984.03	UMB - CARD SERVICES	
10.0324.2551.6363.01012.1.20	0324 - Transportation	Printing and Binding	12/10/2019	Invoice #159394	4,825.42	SOLI & SOLI INCORPORATED	20003950
10.0324.2551.6363.01012.1.20	0324 - Transportation	Printing and Binding	12/10/2019	Invoice #159805	377.90	SOLI & SOLI INCORPORATED	20003950
10.0324.2551.6363.01012.1.20	0324 - Transportation	Printing and Binding	12/10/2019	Invoice #161532	2,982.61	SOLI & SOLI INCORPORATED	20003950
10.0324.2551.6363.01012.1.20	0324 - Transportation	Printing and Binding	12/11/2019	CIPD	293.26	ALL COPY PRODUCTS, INC	20004105
10.0324.2551.6363.01012.1.20	0324 - Transportation	Printing and Binding	12/11/2019	CIPD	232.31	ALL COPY PRODUCTS, INC	20004279
10.0324.2551.6391.01012.1.20	0324 - Transportation	Other Purchased Services	10/17/2019	Payment Invoice 63358 - 9/1-9/14 period	15,542.14	ALL CITY MANAGEMENT SERVICES INC.	20002384
10.0324.2551.6391.01012.1.20	0324 - Transportation	Other Purchased Services	11/4/2019	Invoice #64004	17,489.98	ALL CITY MANAGEMENT SERVICES INC.	20002979
10.0324.2551.6391.01012.1.20	0324 - Transportation	Other Purchased Services	11/4/2019	Payment of Invoice 63727 - Sept 15-28, 2	19,478.40	ALL CITY MANAGEMENT SERVICES INC.	20002900
10.0324.2551.6391.01012.1.20	0324 - Transportation	Other Purchased Services	12/10/2019	Invoice #64348	15,501.56	ALL CITY MANAGEMENT SERVICES INC.	20003917
10.0324.2551.6391.01012.1.20	0324 - Transportation	Other Purchased Services	12/10/2019	Invoice #64723 Oct. 27 - Nov. 9, 2019	19,336.37	ALL CITY MANAGEMENT SERVICES INC.	20004104
10.0324.2551.6391.01012.1.20	0324 - Transportation	Other Purchased Services	12/10/2019	Invoice # 65029 November 10-23, 2019	19,284.63	ALL CITY MANAGEMENT SERVICES INC.	20004156
10.0324.2551.6411.01012.1.20	0324 - Transportation	General Supplies	10/17/2019	Signature self inking stamp - for Mr. Ch	50.00	JUSTRITE STAMP - LIEPSNER CO.	20002349
10.0324.2551.6411.01012.1.20	0324 - Transportation	General Supplies	10/31/2019		12.30	UMB - CARD SERVICES	
10.0324.2551.6411.01012.1.20	0324 - Transportation	General Supplies	11/4/2019	uni-ball(R) 207(TM) Impact(TM) Gel Pens,	57.04	OFFICE DEPOT INC	20002392
10.0324.2551.6411.01012.1.20	0324 - Transportation	General Supplies	11/29/2019		219.99	UMB - CARD SERVICES	
10.0324.2551.6411.01012.1.20	0324 - Transportation	General Supplies	12/31/2019		175.84	UMB - CARD SERVICES	
10.0324.2551.6471.01012.1.20	0324 - Transportation	Food	10/31/2019		21.77	UMB - CARD SERVICES	
10.0324.2551.6471.01012.1.20	0324 - Transportation	Food	12/31/2019		887.35	UMB - CARD SERVICES	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/15/2019	Payment Invoice 1107547402	8,705.90	FERRELLGAS LP	20002347
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/15/2019	Payment Invoice 1107619053	7,122.92	FERRELLGAS LP	20002347
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/15/2019	Payment Invoice 1107637825	1,589.75	FERRELLGAS LP	20002347
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/15/2019	Payment Invoice 1107666764	8,704.93	FERRELLGAS LP	20002347
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/15/2019	Payment Invoice 1107713707	8,705.90	FERRELLGAS LP	20002347
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/15/2019	Payment of corrected invoice 1107240663	3,355.19	FERRELLGAS LP	20002346
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/15/2019	Payment of corrected invoice 1107267293	1,848.42	FERRELLGAS LP	20002346
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/15/2019	Payment of corrected invoice 1107545386	3,401.82	FERRELLGAS LP	20002346
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/15/2019	Payment of corrected invoice 1107546299	591.73	FERRELLGAS LP	20002346
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/15/2019	Payment of invoice 1107406893	453.45	FERRELLGAS LP	20002346
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/15/2019	Payment of invoice 1107486797	2,132.49	FERRELLGAS LP	20002346
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/15/2019	Payment of invoice 1107499810	823.65	FERRELLGAS LP	20002346
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/15/2019	Payment of invoice 1107502686	100.36	FERRELLGAS LP	20002346
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/15/2019	Payment of invoice 1107516129	1.72	FERRELLGAS LP	20002346
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/15/2019	Payment of invoice 1107516482	260.24	FERRELLGAS LP	20002346
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/15/2019	Payment of invoice 1107517133	2,639.27	FERRELLGAS LP	20002346
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/15/2019	Payment of invoice 1107544913	3,183.19	FERRELLGAS LP	20002346
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	10/16/2019	Payment of invoice 35223013 - August 201	775.12	STUDENT TRANSPORTATION OF AMERICA	20002398
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	11/4/2019	Invoice #1107752760	8,219.50	FERRELLGAS LP	20003034
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	11/4/2019	Invoice #1107877929	8,219.50	FERRELLGAS LP	20003034
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	11/4/2019	Invoice #1107928944	8,222.40	FERRELLGAS LP	20003034
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	11/4/2019	Invoice #1107976938	3,481.20	FERRELLGAS LP	20003034
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	11/4/2019	Invoice #1108032476	8,220.47	FERRELLGAS LP	20003034
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	11/4/2019	Invoice #1108065130	1,195.88	FERRELLGAS LP	20003035
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	11/4/2019	Invoice #1108065526	1,998.54	FERRELLGAS LP	20003035
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	11/4/2019	Invoice #1108065585	1,473.30	FERRELLGAS LP	20003035
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	11/4/2019	Invoice #1108085105	792.07	FERRELLGAS LP	20003035
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	11/4/2019	Invoice #1108085411	1,149.20	FERRELLGAS LP	20003035
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	11/4/2019	Invoice #1108085464	890.28	FERRELLGAS LP	20003035
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	11/4/2019	Invoice #1108085495	1,023.63	FERRELLGAS LP	20003035
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	11/4/2019	Invoice #1108085512	1,820.72	FERRELLGAS LP	20003035
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	11/4/2019	Invoice #1108088762	8,704.93	FERRELLGAS LP	20003034
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	11/4/2019	Invoice #1108101117	6,266.16	FERRELLGAS LP	20003034
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	11/4/2019	Payment Invoice 35223012 - Fuel	2,007.48	STUDENT TRANSPORTATION OF AMERICA	20002967
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	12/10/2019	Invoice #1108157581 10/01/2019	8,706.87	FERRELLGAS LP	20003928

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	12/10/2019	Invoice #1108158119 09/28/2019	3,184.59	FERRELLGAS LP	20003929
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	12/10/2019	Invoice #1108194622 10/04/2019	8,706.87	FERRELLGAS LP	20003928
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	12/10/2019	Invoice #1108263911 10/09/2019	8,704.93	FERRELLGAS LP	20003928
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	12/10/2019	Invoice #1108303041 10/12/2019	8,703.00	FERRELLGAS LP	20003928
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	12/10/2019	Invoice #1108394921 09/23/2019	615.47	FERRELLGAS LP	20003929
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	12/10/2019	Invoice #1108394960 09/27/2019	1,135.30	FERRELLGAS LP	20003929
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	12/10/2019	Invoice #1108395469 09/19/2019	1,016.52	FERRELLGAS LP	20003929
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	12/10/2019	Invoice #1108395627 10/02/2019	890.84	FERRELLGAS LP	20003929
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	12/10/2019	Invoice #1108395648 10/04/2019	1,147.40	FERRELLGAS LP	20003929
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	12/10/2019	Invoice #1108395656 10/10/2019	987.54	FERRELLGAS LP	20003929
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	12/10/2019	Invoice #1108400579 10/18/2019	8,703.97	FERRELLGAS LP	20003928
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	12/10/2019	Invoice #1108521529 10/24/2019	8,222.40	FERRELLGAS LP	20003928
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	12/10/2019	Invoice #1108543267 10/18/2019	878.44	FERRELLGAS LP	20003929
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	12/10/2019	Invoice #1108543320 10/14/2019	919.88	FERRELLGAS LP	20003929
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/3/2019		128.76	GRIDDINE TAMARA	
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/3/2019		17,989.57	KCTG-CAREY KC	
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/16/2019	Payment Invoice 9526 - SpeD	13,460.00	ALC SCHOOLS, LLC	20002383
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/16/2019	Payment Invoice 9690 - SpeD & ECSE	16,725.00	ALC SCHOOLS, LLC	20002383
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/16/2019	Payment of invoice 35223013 - SPED Rou	205,832.64	STUDENT TRANSPORTATION OF AMERICA	20002398
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/18/2019	Payment of invoice 083119 38001 - Sped	12,681.53	KCTG-CAREY KC	20002388
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/18/2019	Payment of invoice 092619 3800Center - z	1,298.42	KCTG-CAREY KC	20002388
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/23/2019	June 2019 KCTG	(12,592.30)		
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/18/2019		171.68	GRIDDINE TAMARA	
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/9/2019	Invoice #11601624 June 2019	24,516.73	FIRST STUDENT INC	20004168
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice #10440 October 2019 SpEd	50,992.50	ALC SCHOOLS, LLC	20004036
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice #3521021 July 2019 Past Invoice	62,349.71	STUDENT TRANSPORTATION OF AMERICA	20004188
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019	Special Education	36,590.00	ALC SCHOOLS, LLC	20004035
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/10/2019		132.24	DEBO, BRITTNEY MARIE	
10.0324.2553.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL/DISABLED	10/3/2019	FUEL PURCHASES FOR AUGUST 30 201	156.66	WRIGHT EXPRESS FINANCIAL CORPORATION	20002038
10.0324.2553.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL/DISABLED	10/16/2019	Payment of invoice 35223013 - July/Aug 2	1,983.25	STUDENT TRANSPORTATION OF AMERICA	20002398
10.0324.2553.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL/DISABLED	12/10/2019	FUEL PURCHASES FOR AUGUST OCTO	107.34	WRIGHT EXPRESS FINANCIAL CORPORATION	20003750
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,378.40		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,378.40		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,378.40		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,378.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,378.40		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,378.40		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,378.40		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,504.80		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,504.80		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5,362.61		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,269.60		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6,504.80		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8,604.00		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8,604.00		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,300.80		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,300.80		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,300.80		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,300.80		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,300.80		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,300.80		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,300.80		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14,993.60		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14,993.60		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14,993.60		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16,027.60		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17,061.60		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/5/2019	12.05.19 Control ZW	899.60		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17,200.00		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17,200.00		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9,055.20		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9,055.20		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9,055.20		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9,055.20		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9,055.20		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9,055.20		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9,055.20		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,619.20		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,619.20		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6,619.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6,619.20		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7,708.40		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8,797.60		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8,797.60		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,174.55		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	16,021.32		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/17/2019	190726BW	1,779.20		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/17/2019	190809BW	1,779.20		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/17/2019	190823BW	1,779.20		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/17/2019	190906BW	1,779.20		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/17/2019	190920BW	1,779.20		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/17/2019	191004BW	1,779.20		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7,953.75		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/23/2019	190726BW	(2,125.50)		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/23/2019	19089BW	(2,125.50)		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	16,021.32		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7,953.75		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7,953.75		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	16,021.32		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7,967.99		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	16,021.32		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7,953.75		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/13/2019	12.13.19 Control ZW	82.74		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	16,021.32		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7,960.87		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	16,021.32		
10.0330.2542.6168.02068.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	80.88		
10.0330.2542.6168.02070.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	41.91		
10.0330.2542.6168.02070.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	41.91		
10.0330.2542.6168.02074.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	972.96		
10.0330.2542.6168.02074.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	522.96		
10.0330.2542.6168.02074.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	165.28		
10.0330.2542.6168.02074.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	130.74		
10.0330.2542.6168.02075.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	150.90		
10.0330.2542.6168.02076.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	316.49		

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10.0330.2542.6168.02076.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,852.38		
10.0330.2542.6168.02076.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,574.48		
10.0330.2542.6168.02076.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	714.10		
10.0330.2542.6168.02076.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	511.68		
10.0330.2542.6168.02076.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	488.24		
10.0330.2542.6168.02076.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	782.73		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	56.31		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	80.26		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	80.26		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	58.79		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	38.24		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	80.26		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	95.16		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	95.16		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.26		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	232.63		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	232.63		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	232.63		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	239.97		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	247.31		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	249.91		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	249.91		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	143.04		

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10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	143.04		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	143.04		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	143.04		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	143.04		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	143.04		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	143.04		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	99.33		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	99.33		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	99.33		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	99.33		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	107.06		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	114.80		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	114.80		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	301.21		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	301.21		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	301.21		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	301.21		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	301.21		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	301.21		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	459.73		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	459.73		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	459.73		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	459.73		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	459.73		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	459.73		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	459.73		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	683.01		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	683.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	563.08		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	448.31		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	683.01		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	903.43		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	903.43		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	241.58		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	241.58		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	241.58		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	241.58		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	241.58		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	241.58		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	241.58		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,574.33		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,574.33		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,574.33		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,682.90		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,791.47		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	12/5/2019	12.05.19 Control ZW	94.46		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,806.00		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,806.00		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	950.80		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	950.80		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	950.80		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	950.80		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	950.80		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	950.80		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	950.80		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	695.02		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	695.02		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	695.02		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	695.02		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	809.39		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	923.75		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	923.75		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	648.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,682.24		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/17/2019	190726BW	186.82		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/17/2019	190809BW	186.82		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/17/2019	190823BW	186.82		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/17/2019	190906BW	186.82		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/17/2019	190920BW	186.82		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/17/2019	191004BW	186.82		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	835.14		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/23/2019	190726BW	(223.18)		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/23/2019	190809BW	(223.18)		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/23/2019	190823BW	207.65		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/23/2019	190906BW	207.65		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/23/2019	190920BW	207.65		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/23/2019	191004BW	207.65		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/23/2019	191018BW	207.65		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,682.24		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	835.14		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	835.14		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,682.24		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	835.14		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,682.24		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	835.14		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,682.24		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	835.14		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,682.24		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	265.97		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	265.97		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	265.97		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	265.97		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	276.48		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	266.11		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	265.97		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	393.05		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	390.45		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	319.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	257.21		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	400.55		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	520.60		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	520.60		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	125.14		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	125.14		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	125.14		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	125.14		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	142.65		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	125.14		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	125.14		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	887.85		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	887.85		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	887.85		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	955.44		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,043.67		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	12/5/2019	12.05.19 Control ZW	55.78		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,067.37		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	12/13/2019	12.13.19 Control ZZ	6.76		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,041.14		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	555.85		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	616.17		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	588.27		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	566.09		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	561.43		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	555.85		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	563.96		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	373.17		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	373.17		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	373.17		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	382.52		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	477.93		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	508.23		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	508.23		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	397.03		

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10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	953.83		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	10/17/2019	190726BW	107.89		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	10/17/2019	190809BW	107.89		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	10/17/2019	190823BW	107.89		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	10/17/2019	190906BW	107.89		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	10/17/2019	190920BW	107.89		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	10/17/2019	191004BW	107.89		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	657.00		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	10/23/2019	190726BW	(126.29)		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	10/23/2019	190809BW	(126.29)		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	10/23/2019	190823BW	118.78		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	10/23/2019	190906BW	117.71		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	10/23/2019	190920BW	117.71		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	10/23/2019	191004BW	117.71		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	10/23/2019	191018BW	118.01		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	953.83		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	580.49		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	527.34		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	953.83		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	525.74		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	926.03		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	514.14		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	12/13/2019	12.13.19 Control ZW	5.13		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	914.54		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	531.95		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	914.54		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	62.20		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.20		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	62.20		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	62.20		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	64.66		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	62.23		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	62.20		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	91.93		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	91.32		

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10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	74.76		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	60.16		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	93.68		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	121.76		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	121.76		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	29.27		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	29.27		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	29.27		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	29.27		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	33.36		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	29.27		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	29.27		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	207.63		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	207.63		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	207.63		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	223.44		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	244.09		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	12/5/2019	12.05.19 Control ZW	13.04		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	249.63		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	12/13/2019	12.13.19 Control ZZ	1.58		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	243.49		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	130.00		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	144.11		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	137.58		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	132.39		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	131.31		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	130.00		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	131.89		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	87.27		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	87.27		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	87.27		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	89.46		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	111.77		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	118.86		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	118.86		

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10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	92.85		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	223.07		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	10/17/2019	190726BW	25.23		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	10/17/2019	190809BW	25.23		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	10/17/2019	190823BW	25.23		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	10/17/2019	190906BW	25.23		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	10/17/2019	190920BW	25.23		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	10/17/2019	191004BW	25.23		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	153.64		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	10/23/2019	190726BW	(29.54)		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	10/23/2019	190809BW	(29.54)		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	10/23/2019	190823BW	27.78		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	10/23/2019	190906BW	27.53		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	10/23/2019	190920BW	27.53		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	10/23/2019	191004BW	27.53		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	10/23/2019	191018BW	27.60		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	223.07		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	135.75		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	123.34		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	223.07		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	122.95		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	216.57		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	120.24		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	12/13/2019	12.13.19 Control ZW	1.20		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	213.88		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	124.41		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	213.88		
10.0330.2542.6241.02068.1.20	0330 - Maintenance Services District A	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	786.73		
10.0330.2542.6241.02068.1.20	0330 - Maintenance Services District A	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	786.73		
10.0330.2542.6241.02068.1.20	0330 - Maintenance Services District A	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	786.73		
10.0330.2542.6241.02070.1.20	0330 - Maintenance Services District A	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,352.94		
10.0330.2542.6241.02070.1.20	0330 - Maintenance Services District A	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,352.94		
10.0330.2542.6241.02070.1.20	0330 - Maintenance Services District A	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,352.94		
10.0330.2542.6241.02071.1.20	0330 - Maintenance Services District A	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.0330.2542.6241.02071.1.20	0330 - Maintenance Services District A	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6241.02071.1.20	0330 - Maintenance Services District A	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,955.38		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	10/17/2019	324726	(780.53)		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	783.63		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,955.38		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	32.08		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	11/22/2019	324726	(780.53)		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	12/11/2019	324726	1,532.08		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	12/11/2019	326131	(1,561.06)		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,958.48		
10.0330.2542.6241.02074.1.20	0330 - Maintenance Services District A	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,355.91		
10.0330.2542.6241.02074.1.20	0330 - Maintenance Services District A	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,355.91		
10.0330.2542.6241.02074.1.20	0330 - Maintenance Services District A	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,355.91		
10.0330.2542.6241.02075.1.20	0330 - Maintenance Services District A	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,349.34		
10.0330.2542.6241.02075.1.20	0330 - Maintenance Services District A	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,349.34		
10.0330.2542.6241.02075.1.20	0330 - Maintenance Services District A	Employee Insurance	11/22/2019	401781	(1,575.90)		
10.0330.2542.6241.02075.1.20	0330 - Maintenance Services District A	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,349.34		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,346.24		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,771.84		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	10/17/2019	190809BW	782.08		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	10/17/2019	190906BW	782.08		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	10/17/2019	191004BW	782.08		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	10/23/2019	190809BW	(783.00)		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	10/23/2019	190906BW	791.05		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	10/23/2019	191004BW	791.05		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,128.32		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,921.84		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,128.32		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,921.84		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	150.00		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	57.35		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	57.36		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	57.35		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	59.05		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	58.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	57.35		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	57.35		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	85.76		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	85.21		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	70.25		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	55.93		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	85.76		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	112.71		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	112.71		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	30.14		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	30.14		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	30.14		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	30.14		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	30.14		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	30.14		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	30.14		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	225.68		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	225.68		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	225.68		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	239.23		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	252.77		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/5/2019	12.05.19 Control ZW	11.78		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	254.58		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	254.58		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	118.61		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	131.36		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	125.47		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	120.78		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	118.61		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	118.61		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	120.33		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	86.71		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	86.71		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	86.71		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	88.68		

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10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	100.98		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	115.25		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	115.25		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	85.66		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	209.88		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/17/2019	190726BW	23.31		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/17/2019	190809BW	23.31		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/17/2019	190823BW	23.31		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/17/2019	190906BW	23.31		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/17/2019	190920BW	23.31		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/17/2019	191004BW	23.31		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	144.76		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/23/2019	190726BW	(27.84)		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/23/2019	190809BW	(27.84)		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/23/2019	190823BW	25.90		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/23/2019	190906BW	25.91		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/23/2019	190920BW	25.91		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/23/2019	191004BW	25.91		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/23/2019	191018BW	25.91		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	209.88		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	124.81		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	113.56		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	209.88		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	111.07		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	209.88		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	110.58		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	1.08		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	209.88		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/16/2019	12.16.19 Control ZW	4.17		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	118.65		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	209.88		
10.0330.2542.6271.02070.1.20	0330 - Maintenance Services District A	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.60		
10.0330.2542.6271.02070.1.20	0330 - Maintenance Services District A	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.60		
10.0330.2542.6271.02072.1.20	0330 - Maintenance Services District A	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.20		
10.0330.2542.6271.02072.1.20	0330 - Maintenance Services District A	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6271.02072.1.20	0330 - Maintenance Services District A	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.41		
10.0330.2542.6271.02072.1.20	0330 - Maintenance Services District A	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.41		
10.0330.2542.6271.02075.1.20	0330 - Maintenance Services District A	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.54		
10.0330.2542.6271.02075.1.20	0330 - Maintenance Services District A	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.07		
10.0330.2542.6271.02075.1.20	0330 - Maintenance Services District A	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.07		
10.0330.2542.6271.02076.1.20	0330 - Maintenance Services District A	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.17		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/2/2019	HVAC MAINTENANCE AND EMERGENCY	23,418.42	LIPPERT MECHANICAL SERVICE CORP.	20002031
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	CHILER DOWN ON CONDENSER FLOW	434.10	THE FAGAN COMPANY	20001954
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	CHILLER HAD LOW PRESSURE ALARM	1,511.40	THE FAGAN COMPANY	20001953
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	CHILLER NOT RUNNING REPAIR AT KNO	843.60	THE FAGAN COMPANY	20001954
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	GYM/AUDITORIUM NOT RUNNING REPA	203.10	THE FAGAN COMPANY	20001952
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	LEAK CHECK DIAKIN MINI SPLIT REPAIR	2,739.06	THE FAGAN COMPANY	20001952
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	LEAKING PIPES REPAIR AT KNOTTS INV	1,953.96	THE FAGAN COMPANY	20001954
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	REFRIGERANT COLD MP 30# FOR PAIGE	113.48	CHARLES D. JONES, CO.	20000232
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	REF SUVA COLD MP #125	534.00	CHARLES D. JONES, CO.	20000232
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	REPAIRS TO TRAILER #1 AT HARTMAN I	566.00	THE FAGAN COMPANY	20001955
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	REPAIRS TO TRAILER #2 AT HARTMAN I	1,192.23	THE FAGAN COMPANY	20001955
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	REPAIRS TO TRAILER #3 AT HARTMAN I	1,381.87	THE FAGAN COMPANY	20001955
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	ROOM 131 NOT COOLING REPAIR AT HA	715.50	THE FAGAN COMPANY	20001952
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	TAILER HVAC UNIT ANNUAL SERVICE A	2,101.00	THE FAGAN COMPANY	20000083
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/7/2019	BOILER REPAIRS, TIME AND MATERIALS	420.12	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/7/2019	CHECK OUT COOLING TOWER AT FRAN	220.00	LIPPERT MECHANICAL SERVICE CORP.	20002202
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/7/2019	FOUND CHILLER IN ALARM WITH STAR	1,133.00	LIPPERT MECHANICAL SERVICE CORP.	20002202
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	ADD GLYCOL AT NORTHEAST MIDDLE I	705.39	DESIGN MECHANICAL INC	20002517
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	AHU #1 FOR GYM NOT COMING ON AT W	1,162.81	DESIGN MECHANICAL INC	20002517
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	BOILER REPAIRS, TIME AND MATERIALS	202.00	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	DAIKIN RTU WEST DOWN REPAIR AT PA	534.50	DESIGN MECHANICAL INC	20002603
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	GYM AHU 6 DIAGNOSTIC & REPAIR AT K	2,974.89	THE FAGAN COMPANY	20002468
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	OFFICE AND HALLWAY AC NOT COOLIN	2,622.00	DESIGN MECHANICAL INC	20002517
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	REPLACE THE LEAKING RELIEF VALVE	1,118.27	STANGER INDUSTRIES INC	20002017
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	ROOMS 229 AND 106 NO COOLING AT N	1,014.93	DESIGN MECHANICAL INC	20002517
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	BOILER REPAIRS, TIME AND MATERIALS	8,171.71	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	REPLACEMENT OF 1 LEAKING BOILER T	2,141.00	STANGER INDUSTRIES INC	20002397
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	TROUBLESHOOT AN DCHECK GYMNAS	485.59	ACS ELECTRONIC SYSTEMS INC.	20002452
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2019	BOILER REPAIRS, TIME AND MATERIALS	353.50	STANGER INDUSTRIES INC	20000698

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10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2019	INSTALL FOUR OIL FILLED GUAGES, TR	1,893.00	STANGER INDUSTRIES INC	20003141
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2019	REPAIR TO AHU 16 DUCTWORK RIPPIN	385.00	AUTOMATED CONTROL SYSTEM CORP	20003711
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/18/2019	RTU#4&13 FAN PROVING SWITCH FOR	385.00	AUTOMATED CONTROL SYSTEM CORP	20003285
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/18/2019	VAV'S IN ROOM 302 NOT WORKING FOF	495.00	AUTOMATED CONTROL SYSTEM CORP	20003285
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/18/2019	VERIS HAWKEYE 904 MICROPROCESSC	814.40	AUTOMATED CONTROL SYSTEM CORP	20003285
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	BOILER REPAIRS, TIME AND MATERIALS	2,186.92	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	REMOVE (13) EXISTING LEAKING 2" BOI	6,200.00	STANGER INDUSTRIES INC	20002238
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	REPAIR UNIT #1 ON TOP OF GYM FROZI	2,946.62	DESIGN MECHANICAL INC	20003126
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	REPLACE 3" GAS VALVE ON BOILER #1	6,042.00	STANGER INDUSTRIES INC	20002521
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	REPLACEMENT OF TWO 1 1/4 SWING C	871.00	STANGER INDUSTRIES INC	20002396
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/3/2019	JCI 120/240 V -40/212 r TEMP CONTROL	80.09	CHARLES D. JONES, CO.	20003700
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/3/2019	REPLACE TWELVE (12) TUBES IN THE #	6,050.00	STANGER INDUSTRIES INC	20003469
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/3/2019	REPLACE TWO FIELD CONTROLS 14" B/	1,398.20	STANGER INDUSTRIES INC	20003142
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	BOILER REPAIRS, TIME AND MATERIALS	20,733.42	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	INTEGRATED BURNER CONTROL FOR S	3,263.61	CODY SALES & ENGINEERING INC	20003286
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	ON -OFF FLUID POWER GAS VALVE FOI	535.01	CODY SALES & ENGINEERING INC	20003287
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	PROPORTIONAL MODUTROL IV MOTOR	789.90	CODY SALES & ENGINEERING INC	20003287
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	PURGE TIMER 30 SECONDS	102.40	CODY SALES & ENGINEERING INC	20003287
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	RECOVER AND DISPOSE OF REFRIGER	3,194.12	AUTOMATED CONTROL SYSTEM CORP	20003452
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	REMOVE ECONOMIZER LINAGE FROM C	1,202.08	AUTOMATED CONTROL SYSTEM CORP	20003451
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	REPLACEMENT OF 3/4 PRESSURE RED	981.00	STANGER INDUSTRIES INC	20003814
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	REPLACE TWO MANWAY INSULATION F	827.00	STANGER INDUSTRIES INC	20003017
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	UV FLAME SIGNAL AMPLIFIER	228.74	CODY SALES & ENGINEERING INC	20003287
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	11/4/2019	REBUILD 2" BACKFLOW SERVINC CHILL	491.37	SHEDIGS IT, LLC.	20002467
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	11/14/2019	UNSTOPPED A SEWER LINE AT TROOS	190.00	EW PLUMBING, LLC	20003231
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	11/19/2019	FURNISH AND INSTALL NEW COUNTER	472.61	SHEDIGS IT, LLC.	20003076
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	11/19/2019	PTRAP IS GONE AND NEEDS TO BE REF	238.00	EW PLUMBING, LLC	20003289
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	12/3/2019	GALVANIZED LINKING LINE, REPLACE B	1,169.05	EW PLUMBING, LLC	20003233
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	12/10/2019	AUGER BREAKROOM WASTELINE FOR	310.50	SHEDIGS IT, LLC.	20004258
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	12/10/2019	CABLED OUT BREAK ROOM SINK DRAIN	285.00	EW PLUMBING, LLC	20003230
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	12/10/2019	CABLED OUT MAIN DRAIN LINE 100 FEE	1,276.00	EW PLUMBING, LLC	20002993
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	12/10/2019	CLEANED DRAIN IN KITCHEN FROM CLE	202.65	EW PLUMBING, LLC	20003389
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	12/10/2019	JET OUT SEWER LINE FORM RESTROO	4,010.43	SHEDIGS IT, LLC.	20004257
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	12/10/2019	PULLED WATER FOUNTAIN COVER OFF	285.00	EW PLUMBING, LLC	20003519
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	12/10/2019	REPLACE BROKEN CARRIER NIPPLE IN	1,165.30	EW PLUMBING, LLC	20003524

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10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	12/10/2019	REPLACED A FLUSH VALVE ON URINAL	1,924.75	EW PLUMBING, LLC	20003520
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	12/10/2019	REPLACED ANGLE STOPS UNDER BRE	898.25	EW PLUMBING, LLC	20003523
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	12/10/2019	REPLACEMENT OF A LEAKING ELEMEN	1,006.75	EW PLUMBING, LLC	20002992
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	12/10/2019	REPLACE THE FLUSH VALVE ON HANDI	550.20	EW PLUMBING, LLC	20003522
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	12/10/2019	RESET 4 INCH DOMESTIC WATER BACK	190.00	EW PLUMBING, LLC	20003521
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	12/10/2019	WE CAPPED OFF ABANDONED LINES A	365.50	EW PLUMBING, LLC	20002990
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	12/10/2019	WE CLEANED OUT THE MAIN SEWER LI	285.00	EW PLUMBING, LLC	20002991
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	12/10/2019	WE PULLED STOOL AND CABLED MAIN	391.50	EW PLUMBING, LLC	20003232
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	12/11/2019	INSPECTING A CLOGGED LINE AT LINC	190.00	EW PLUMBING, LLC	20004268
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/2/2019	ANNUAL FIRE EXT INSPECTION AUGUS	1,418.00	MARMIC FIRE & SAFETY CO. INC.	20002016
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/2/2019	ANNUAL FIRE EXT INSPECTION AUGUS	130.00	MARMIC FIRE & SAFETY CO. INC.	20002016
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	FIBERGLASS REBAR #3X20" GATOR BA	10.40	CARTER WATERS LLC THE	20001375
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	LABOR	132.00	VICTOR L PHILLIPS CO	20001685
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	MAPEI PLANITOP XS REPAIR MORTAR F	505.20	CARTER WATERS LLC THE	20001375
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	PAVECRETE PLUS LIGHT GRAY	76.82	CARTER WATERS LLC THE	20001375
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	REPAIRED STOOL AND CABELED MAIN	249.00	EW PLUMBING, LLC	20001804
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	REPAIR LEAKING NATURAL GAS LINE -	489.25	EW PLUMBING, LLC	20001381
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	REPAIR LEAK UNDER 3 COMPARTMENT	335.60	EW PLUMBING, LLC	20001676
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	REPAIR/REPLACE THE EXISTING RECIR	1,875.00	EW PLUMBING, LLC	20000838
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	REPAIR TO LOADER WON'T LIFT A LOAD	13.20	VICTOR L PHILLIPS CO	20001685
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	REPLACED THE BAD GREASE INTERCE	1,631.95	EW PLUMBING, LLC	20001407
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	SUPER FLOW ROCK #45 PAIL GRAY INS	146.36	CARTER WATERS LLC THE	20001375
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	TIE WIRE PLASTIC COATED16GA 3.5	6.13	CARTER WATERS LLC THE	20001375
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	TO JET SEWER MAIN AND CAMERA REF	1,500.00	EW PLUMBING, LLC	20000575
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	TO JET THE SEWER MAIN FROM CAFE T	1,500.00	EW PLUMBING, LLC	20000576
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2019	USED SEWER CABLE TO UNCLOG 2 INC	352.00	EW PLUMBING, LLC	20002048
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/7/2019	INSPECT AND CLEAN EXISTING #2 COM	500.00	STANGER INDUSTRIES INC	20002185
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/7/2019	INVESTIGATE HOLES IN STORM RUN OF	1,845.00	SHEDIGS IT, LLC.	20000857
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/7/2019	PULL 1/0 WIRE & #6 GROUND FROM PA	3,431.39	MARK ONE ELECTRIC COMPANY INC	20001786
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/7/2019	REMOVE AND REINSTALL THE OBSOLE	2,221.55	KONE INC	20000347
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/7/2019	REPLACED THE KEY SWITCH AT SOUTH	1,723.13	KONE INC	20002030
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/7/2019	RESTARTED THE UNIT DUE TO BUILDIN	295.57	KONE INC	20002030
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/7/2019	WE ADJUSTED THE LANDING DOOR INT	422.52	KONE INC	20001978
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/7/2019	WE REMOVED THE FOREIGN OBJECT IN	285.00	KONE INC	20001978
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/7/2019	WE REPLACED THE KEY SWITCH AT AN	307.34	KONE INC	20001938

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10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/7/2019	WE RESET THE UNIT AT JAMES INVOICI	527.70	KONE INC	20001938
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/7/2019	WE REST THE ACTIVATED DEVICE AT L	1,221.72	KONE INC	20001938
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/16/2019	CORRECT CABLE RUN AT KCMSA REPA	145.00	ALL NATIONS FLAG CO, INC.	20001494
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2019	5/16 NYLON HALYARD FOR RICHARDSC	30.80	ALL NATIONS FLAG CO, INC.	20001493
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2019	CLEANED OUT FLOOR DRAIN IN KITCHE	190.00	EW PLUMBING, LLC	20002197
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2019	HANG FALLEN SPIRAL DUCT USING SCI	2,516.13	DESIGN MECHANICAL INC	20000693
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2019	INSTALLATION & LABOR	195.00	ALL NATIONS FLAG CO, INC.	20001493
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2019	REPAIR A LEAKING 2 INCH GALVANIZED	2,284.10	EW PLUMBING, LLC	20002008
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2019	REPAIR TO JET THE SEWER MAIN AND	3,250.00	EW PLUMBING, LLC	20000368
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2019	STAINLESS SNAPS	34.00	ALL NATIONS FLAG CO, INC.	20001493
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2019	UNCLOGED BLOCKAGE IN KITCHEN FLO	190.00	EW PLUMBING, LLC	20001495
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	2008 CHEVROLET TRUCK EXPRESS 250	131.12	I-70 AUTO SERVICE, INC.	20001389
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	ANNUAL FIRE EXT INSP FOR SEPTEMBE	194.50	MARMIC FIRE & SAFETY CO. INC.	20002390
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	BACK GLASS REPLACEMENT OF 2019 C	396.83	I-70 AUTO SERVICE, INC.	20002181
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	CABKE OUT SINK DRAIN - ATTUCKS ELE	190.00	EW PLUMBING, LLC	20002177
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	CHECKED UNIT OT VERIFY PROPER AN	242.11	KONE INC	20002493
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	CLEANED THE CAR DOOR LOCK AT BOI	259.44	KONE INC	20002463
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	CLEANED THE LANDING DOOR INTERLO	473.91	KONE INC	20002493
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	COUPLE FAN POWERED BOXES NOT C	493.95	THE FAGAN COMPANY	20002399
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	DEMO DAMAGED DRYWALL, REPLACE	2,200.00	WARREN MOORE PAINTING	20002522
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	DIAGNOSE PROBLEM - REPLACE PARTS	601.95	EW PLUMBING, LLC	20002178
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	FIX LEAK ON TWO URINAL FLUSH VALV	276.25	EW PLUMBING, LLC	20002176
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	OPERATING PROBLEM ON #2 PASSENG	1,038.53	KONE INC	20002463
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	OPERATING WITH THE 2 PASSENGER E	335.58	KONE INC	20002463
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	PATCH AND PAINT WALL AFTER DRY EI	380.00	WARREN MOORE PAINTING	20002259
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	REPAIR 3 COMPARTMENT SINK AND HA	218.75	EW PLUMBING, LLC	20002179
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	REPAIRED WITH 3 -COURSE PROCEDU	2,718.82	DELTA INNOVATIVE SERVICES INC	20002626
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	REPAIR/REPLACE BROKEN & PLUGGED	4,223.85	SHEDIGS IT, LLC.	20002520
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	REPAIR THE FOUR GAS LEAKS AT TRO	1,616.00	STANGER INDUSTRIES INC	20001947
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	REPLACE THE HALL KEY SWITCH AT SC	874.12	KONE INC	20002493
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	RESET #2 PASSENGER ELEVATOR AT E	833.56	KONE INC	20002463
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	RESET THE ACTIVATED FIRE SERVICE I	238.18	KONE INC	20002463
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	VEHICAL REPAIR FOR 2011 FORD TRUC	874.16	I-70 AUTO SERVICE, INC.	20001977
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2019	WE RESET THE CONTROL SYSTEM AT L	225.03	KONE INC	20002463
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	ANNUAL FIRE EXT INSPECTION FOR OC	772.00	MARMIC FIRE & SAFETY CO. INC.	20003073

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10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	ANNUAL FIRE EXT INSPECTION FOR SE	814.00	MARMIC FIRE & SAFETY CO. INC.	20003011
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	ANNUAL FIRE EXT INSP-SEPTEMBER 20	481.00	MARMIC FIRE & SAFETY CO. INC.	20003012
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	ANNUAL FIRE EXT INSP-SEPTEMBER 20	255.00	MARMIC FIRE & SAFETY CO. INC.	20003012
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	ANNUAL FIRE EXT INSP-SEPTEMBER 20	67.00	MARMIC FIRE & SAFETY CO. INC.	20003012
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	BOILER MAINTENANCE & EMERGENCY	3,260.40	STANGER INDUSTRIES INC	19000948
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	CHAIR LIFT REPAIR AT CENTRAL MIDDL	6,725.00	KONE INC	20002462
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	CHECKED THE OPERATION OF THE CAI	137.79	KONE INC	20003007
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	CHECKED THE OPERATION OF THE FRE	715.10	KONE INC	20003009
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	CHECKED THE UNIT TO VERIFY PROPE	726.75	KONE INC	20003007
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	CLEANED OUT SINK DRAIN IN KITCHEN	360.90	EW PLUMBING, LLC	20002024
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	INSTALLED NEW IGNITOR, BURNER ANI	1,543.15	EW PLUMBING, LLC	20002025
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	MAIN LINE STOPPAGE AT RESTROOM A	1,562.20	SHEDIGS IT, LLC.	20002912
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	PATCH AND TOUCH UP WALL REPAIRS	800.00	WARREN MOORE PAINTING	20002763
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	RAN CABLE DOWN LINE IN RM 138 AT M	1,467.75	EW PLUMBING, LLC	20002026
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	REPAIR/REPLACE DAMAGE LAMINATED	3,200.00	SIERRA CABINETS INC	20000858
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	REPAIR/REPLACE VANITY COUNTER TO	1,075.00	SIERRA CABINETS INC	20000859
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	REPLACE EXISTING OUTSIDE HYDRANT	371.25	EW PLUMBING, LLC	20001930
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	REPLACE THE EXISTING MIXING VALVE	1,395.00	EW PLUMBING, LLC	20001556
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	REPLACE VANITY COUNTER TOP IN RO	1,075.00	SIERRA CABINETS INC	20000859
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	REPLACE VANITY COUNTER TOP IN RO	1,075.00	SIERRA CABINETS INC	20000859
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	TESTED AND CERTIFIED BACKFLOW DE	85.00	EW PLUMBING, LLC	20001496
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	UNCLOG DRAIN LINE NEAR MAIN OFFIC	237.50	EW PLUMBING, LLC	20003063
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	WE REHUNG THE DOOR AND ADJUSTE	364.55	KONE INC	20003008
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/8/2019	Delta	(5,012.80)		
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2019	CABLE DOWN OUTLET CLEANOUT ON C	476.00	EW PLUMBING, LLC	20002198
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2019	REPAIR AND TROUBLESHOOT THE LIFT	4,000.00	KONE INC	20000850
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2019	REPAIRED 3 VOIDS/LOOSE FLASHING L	475.63	DELTA INNOVATIVE SERVICES INC	20003714
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2019	REPAIRED DRAIN RING/BOTS LOOSE TI	420.00	DELTA INNOVATIVE SERVICES INC	20003715
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2019	REPAIRED FAILING FLASHING AT NORT	582.50	DELTA INNOVATIVE SERVICES INC	20003713
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2019	SEWER LINE REPLACEMENT AT BORDE	2,801.57	SHEDIGS IT, LLC.	20001184
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/18/2019	ADJUSTED AND BURNISHED CONTACT	600.00	MINNESOTA ELEVATOR INC	20003137
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/18/2019	ADJUSTED THE BRAKE SWITCH ON ELE	480.00	MINNESOTA ELEVATOR INC	20003137
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/18/2019	ANNUAL FIRE EXT INSPECTION FOR OC	1,301.00	MARMIC FIRE & SAFETY CO. INC.	20003136
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/18/2019	ANNUAL FIRE EXT INSP-SEPTEMBER 20	285.00	MARMIC FIRE & SAFETY CO. INC.	20003135
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/18/2019	ANNUAL FIRE EXT INSP-SEPTEMBER 20	363.00	MARMIC FIRE & SAFETY CO. INC.	20003135

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10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/18/2019	ANNUAL FIRE EXT INSP-SEPTEMBER 20	1,340.50	MARMIC FIRE & SAFETY CO. INC.	20003135
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/18/2019	DOOR OPERATOR BOUNCING OFF DOC	960.00	MINNESOTA ELEVATOR INC	20003137
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/18/2019	ELEVATOR DOWN FOUND LOTS OF DEI	360.00	MINNESOTA ELEVATOR INC	20003137
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/18/2019	PROBLEM WITH ELEVATOR DOOR AT L	240.00	MINNESOTA ELEVATOR INC	20003137
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/18/2019	TECH SERVICE CHARGE FOR BLIND RE	75.00	BLINDS TO GO COMMERCIAL LLC	20003229
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	ADJUSTED THE FLOOR SELECTOR SWI	89.75	KONE INC	20003292
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	ADJUSTED THE LANDING DOOR CONTA	307.72	KONE INC	20003292
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	CABLE MAIN KITCHEN SEWER LINE TO	333.00	EW PLUMBING, LLC	20002999
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	CHECKED UNIT OT VERIFY PROPER AN	979.02	KONE INC	20003461
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	CONTROLS HAS NO COMMUNICATION A	824.00	TRANE PARTS CENTER OF KC	20003145
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	HVAC CHILLERS DOWN AT BANNEKER	815.00	TRANE PARTS CENTER OF KC	20003237
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	LABOR	190.00	WESTPORT GLASS	20003081
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	MASTER POINT 5/32ND FOR SOUTHEAS	62.43	WESTPORT GLASS	20003081
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	PERFORM BACKFLOW TEST LOCATED	85.00	EW PLUMBING, LLC	20002996
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	REMOVE TOILET-BOYS RESTRM HANDI	610.25	EW PLUMBING, LLC	20003062
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	REPAIR FLANGE AND RESET STOOL AT	607.95	EW PLUMBING, LLC	20002902
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	REPAIR LEAKING DRAIN VALVE-TEST O	201.50	EW PLUMBING, LLC	20002998
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	REPLACED FUSES AND RESTARTED UN	2,216.79	KONE INC	20003461
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	REPLACE SHUT OFF ON FLUSH VALVE-	427.95	EW PLUMBING, LLC	20002995
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	REPLACE TH KEY SWITCH FOR PASEO	757.34	KONE INC	20003292
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	RTU 4 CONTROL ISSUE AND CON FAN M	3,740.82	TRANE PARTS CENTER OF KC	20003146
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	SEALANTS	11.00	WESTPORT GLASS	20003081
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	SEVERAL ROOMS NOT COOLING AT NO	4,205.95	TRANE PARTS CENTER OF KC	20003145
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	TEST BACKFLOW FOR CHILLED WATER	190.00	EW PLUMBING, LLC	20002997
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	TESTED AND DIAGNOSED NEED FOR M	615.00	TRANE PARTS CENTER OF KC	20003363
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/19/2019	WE REHUNG THE DOOR & ADJUSTED IT	2,190.92	KONE INC	20003292
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/3/2019	CUT SHEET ROCK OUT TO RUN VENT A	1,128.15	EW PLUMBING, LLC	20003128
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/3/2019	LABOR TO REPAIR CONDENSATE PUMP	250.00	KLEMP ELECTRIC MACHINERY CO INC	20000099
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/3/2019	RAN CAMERA IN BOILER LINES TO TRO	2,064.00	EW PLUMBING, LLC	20002633
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/3/2019	REPAIR PARTS	56.00	KLEMP ELECTRIC MACHINERY CO INC	20000099
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/3/2019	RUN CABLE TO CLEAR BLOCKAGE IN FI	190.00	EW PLUMBING, LLC	20003350
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/3/2019	VACUUM AND REPLACE ACID ROCK IN	3,215.83	REDDI ROOTR' KC	20003466
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	1/4" MIRROR 48X88 FOR PASEO HS	730.00	WESTPORT GLASS	20002637
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	1/4 PLEXIGLASS FOR MANUAL TECH	55.00	WESTPORT GLASS	20003032
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	9T10A1003 45KVA 3P AL 480/208Y/120 1	1,866.53	WESTERN EXTRALITE COMPANY	20002636

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10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	AB49B PNLBD BCK BX 49.5X20X5.81IN	25.74	WESTERN EXTRALITE COMPANY	20002636
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	AF49S SURFACE MOUNT FRONT 20IN	104.26	WESTERN EXTRALITE COMPANY	20002636
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	ANNUAL FIRE EXT INSPECTION FOR OC	161.00	MARMIC FIRE & SAFETY CO. INC.	20003746
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	AQU3422RCXAXT1 250A 120/240 CB PN	242.91	WESTERN EXTRALITE COMPANY	20002636
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	BROKE CAST FLANGE - RESET NEW FL	748.87	REDDI ROOTR' KC	20001393
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	CABLE DRAIN MULTIPLE LOCATIONS-CI	560.00	LEXINGTON PLUMBING & HEATING CO INC	20003357
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	CLEAN UP OF PIGEON FECES AT MANU	3,260.00	ADVANCED ENVIRONMENTAL TESTING & ABATEI	20003123
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	ECN0501AAA-R63/B NEMA 1 FVNR SZ 0	254.41	WESTERN EXTRALITE COMPANY	20002636
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	LABOR	400.00	WESTPORT GLASS	20002637
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	LABOR	200.00	WESTPORT GLASS	20003032
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	MB233WB PNLBD MCB KIT	926.31	WESTERN EXTRALITE COMPANY	20002636
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	NNUAL FIRE EXT INSPECTION FOR OCT	1,585.22	MARMIC FIRE & SAFETY CO. INC.	20003746
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	REPAIRED SEWER BACK UP AT GLADS	1,070.00	EW PLUMBING, LLC	20003127
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	REPAIR/ REPLACEMENT BROWN CHAIN	3,369.60	MAC'S FENCE, INC.	20001103
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	REPLACE BEARING	677.00	DESIGN MECHANICAL INC	20002196
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	REPLACED BEARING REPLACEMENT	472.18	DESIGN MECHANICAL INC	20002196
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	REPLACEMENT OF COOLING TOWER FA	3,733.00	DESIGN MECHANICAL INC	20002196
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	SEALANTS	5.00	WESTPORT GLASS	20003032
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	SEHA36AT0060 CKT BKR 3P 600V 60APL	1,978.82	WESTERN EXTRALITE COMPANY	20002636
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	SFHA36AT0250 CKT BKR 3P 600V 250A I	841.11	WESTERN EXTRALITE COMPANY	20002636
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	SRPE60A60 CKT BKR RTG PLG 3P 600V	390.86	WESTERN EXTRALITE COMPANY	20002636
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	SRPF250A225 CKT BKR RTG PLG 3P 60(	72.81	WESTERN EXTRALITE COMPANY	20002636
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	SUPPLY, INSTALL, WIRE AND COMMISS	2,970.00	ACS ELECTRONIC SYSTEMS INC.	20000830
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	THQB1120 CKT BKR 1P 120V 20A BLTON	192.40	WESTERN EXTRALITE COMPANY	20002636
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	THQB1120ST1 CKT BKR 1P 120V 20A BL	285.15	WESTERN EXTRALITE COMPANY	20002636
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	THQB32015 CKT BKR 3P 240V 15A BLTC	116.33	WESTERN EXTRALITE COMPANY	20002636
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	THQB32020 CKT BKR 3P 240V 20A BLTC	103.35	WESTERN EXTRALITE COMPANY	20002636
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	THQB32030 CKT BKR 3P 240V 30A BLTC	103.35	WESTERN EXTRALITE COMPANY	20002636
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	TROUBLSHOOT DOOR HOLDER CIRCUI	272.50	ACS ELECTRONIC SYSTEMS INC.	20003861
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/17/2019	REPAIR MEMBRANE FOR NEW PATCH A	596.25	DELTA INNOVATIVE SERVICES INC	20004286
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/17/2019		21,992.05	DELTA INNOVATIVE SERVICES INC	
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/3/2019	DELIVERY CHARGE	95.00	HERC RENTALS, INC.	20000432
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/3/2019	SCISSOR LIFT 26FT 32" WIDE ELEC 405	525.00	HERC RENTALS, INC.	20000432
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/18/2019	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20002623
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/18/2019	CYLINDER RENTAL FOR MOSE	125.10	HOHENSCHILD WELDERS SUPPLY	20000154

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10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/18/2019	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20002623
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/4/2019	CYLINDER RENTAL FOR MOSE	125.10	HOHENSCHILD WELDERS SUPPLY	20000154
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/3/2019	CYLINDER RENTAL FOR MOSE	125.10	HOHENSCHILD WELDERS SUPPLY	20000154
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/10/2019	60KW ELECT HEATER 480V FOR CENTF	1,125.00	HERC RENTALS, INC.	20002926
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/10/2019	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20003450
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/10/2019	CABLE 2 50FT CAMLOCK 5 BANDED 940	151.00	HERC RENTALS, INC.	20002926
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/10/2019	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20003450
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/11/2019	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20004280
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/11/2019	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20004280
10.0330.2542.6335.02076.1.20	0330 - Maintenance Services District A	Water and Sewer	11/4/2019	WATER TREATMENT SERVICE FY20	3,437.50	FREMONT INDUSTRIES INC	20000694
10.0330.2542.6335.02076.1.20	0330 - Maintenance Services District A	Water and Sewer	12/3/2019	WATER TREATMENT SERVICE FY20	3,437.50	FREMONT INDUSTRIES INC	20000694
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	12/10/2019	PERFORMED CARRIER CHILLER DIAGN	1,326.00	THE FAGAN COMPANY	20001418
10.0330.2542.6339.02075.1.20	0330 - Maintenance Services District A	Other Property Services	11/4/2019	ANNUAL BACKFLOW CERTIFICATION FC	93.50	SHEDIGS IT, LLC.	20000352
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	10/2/2019	ELEVATOR CONSULTING SERVICES AT	1,000.00	ELEVATOR SAFETY SERVICES INC	19007332
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	10/2/2019	INSPECT-EVALUATE EXIT ARM GATE - L	487.50	OVERHEAD DOOR CO. OF KC	20001392
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	10/3/2019	41 1/2 X 31 1/2 X 7/8" OVERALL USING 3/	253.00	WESTPORT GLASS	20000582
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	10/3/2019	65 X 65 ISH, 1/4 CLEAR ANNELAED CUT	385.00	WESTPORT GLASS	20000582
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	10/3/2019	EXTERNAL CERT FOR ELECTRIC BOILE	40.00	MISSOURI DEPT OF PUBLIC SAFETY	20001940
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	10/3/2019	EXTERNAL CERT FOR FIRE TUBE HOT A	240.00	MISSOURI DEPT OF PUBLIC SAFETY	20001940
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	10/3/2019	LABOR TO INSTALL	970.00	WESTPORT GLASS	20000582
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	10/3/2019	OVERTIME LABOR	485.00	WESTPORT GLASS	20000582
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	10/3/2019	PERMIT FOR FIRE TUBE, WATER TUBE I	120.00	MISSOURI DEPT OF PUBLIC SAFETY	20002203
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	10/3/2019	SEALANTS	38.50	WESTPORT GLASS	20000582
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	10/17/2019	CALL OUT REPAIRS AT VARIOUS LOCAT	1,016.00	CONTROL SERVICE COMPANY INC	20000478
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	10/18/2019	3515-PASSENGER HYDRAULIC OPERAT	25.00	MISSOURI DEPT OF PUBLIC SAFETY	20002610
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	10/18/2019	ANNUAL BACKFLOW CERTIFICATION FC	93.50	SHEDIGS IT, LLC.	20001185
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	10/18/2019	FIRE TUBE FOR TROOST INVOICE#B20-	20.00	MISSOURI DEPT OF PUBLIC SAFETY	20002495
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	10/18/2019	FIRE TUBE LP	20.00	MISSOURI DEPT OF PUBLIC SAFETY	20002495
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	10/18/2019	PROVIDE LABOR TO PAINT 1ST,2ND FLC	4,750.00	WARREN MOORE PAINTING	20002272
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	11/4/2019	AUTOMATED LOGIC SYSTEM SOFTWAR	6,023.00	CONTROL SERVICE COMPANY INC	20000478
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	11/4/2019	CALL OUT REPAIRS AT VARIOUS LOCAT	77.50	CONTROL SERVICE COMPANY INC	20000478
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	11/4/2019	FABRICATE NEW DOOR FOR RM 105 AT	1,080.00	SIERRA CABINETS INC	20002497
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	11/4/2019	INSTALLATION	180.00	SIERRA CABINETS INC	20002497
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	11/14/2019	6X6 WALL DECAL INSTALLED	750.00	THE PRINT SHOP KC	20001419
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	11/18/2019	HANGING MURALS AT PERSHING	2,600.00	K&S ASSOCIATES, INC.	20002387

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10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	11/19/2019	ELEVATOR SIGNS	105.00	SEE MORE SIGNS MFG INC	19008636
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	11/19/2019	INSTALLATION	400.00	SEE MORE SIGNS MFG INC	19008636
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	11/19/2019	MISC 8X8 ROOM	225.00	SEE MORE SIGNS MFG INC	19008636
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	11/19/2019	MYLAR INSERTS	288.00	SEE MORE SIGNS MFG INC	19008636
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	11/19/2019	STAIR SIGNS	180.00	SEE MORE SIGNS MFG INC	19008636
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	11/19/2019	TYPE A FOR BORDER STAR	2,160.00	SEE MORE SIGNS MFG INC	19008636
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	11/19/2019	TYPE C (2 SLOT)	1,728.00	SEE MORE SIGNS MFG INC	19008636
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	11/19/2019	TYPE F/G (RESTROOMS)	540.00	SEE MORE SIGNS MFG INC	19008636
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/3/2019	2X3/8 FLAT BAR	45.34	TRUCK TRAILER & HITCH CENTER	19008299
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/3/2019	7-WAY TRAILER	9.95	TRUCK TRAILER & HITCH CENTER	19008299
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/3/2019	BACKSTAGE CURTAINS AT GARFIELD	4,984.00	A TO Z THEATRICAL SUPPLY AND SERVICE	19008621
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/3/2019	BREAK AWAY SWITCH	12.95	TRUCK TRAILER & HITCH CENTER	19008299
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/3/2019	ENERGY PERFORMANCE ANALYTICS A	8,208.00	TRANE PARTS CENTER OF KC	20001420
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/3/2019	FRONT CURTAIN SET FOR JAMES	4,318.00	A TO Z THEATRICAL SUPPLY AND SERVICE	19008651
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/3/2019	LABOR	170.00	TRUCK TRAILER & HITCH CENTER	19008299
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/3/2019	LATCH PIN	3.90	TRUCK TRAILER & HITCH CENTER	19008299
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/3/2019	SHOP SUPPLIES	5.00	TRUCK TRAILER & HITCH CENTER	19008299
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/10/2019	4 PCS OF GLASS FOR WHITTIER	950.00	WESTPORT GLASS	20001112
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/10/2019	BLACK CWS SEALANTS WEST SEAL	71.50	WESTPORT GLASS	20001112
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/10/2019	BMS TRAINING	896.00	P1 GROUP, INC.	20000938
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/10/2019	CALL OUT REPAIRS AT VARIOUS LOCA	77.50	CONTROL SERVICE COMPANY INC	20000478
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/10/2019	FAIR-PLAY #BB-1520-4 LED BASKETBAL	5,670.00	ATHCO LLC	20000986
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/10/2019	FRONT CURTAIN SET AT WHITTIER	4,481.00	A TO Z THEATRICAL SUPPLY AND SERVICE	19008653
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/10/2019	LABOR	1,080.00	WESTPORT GLASS	20001112
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/10/2019	NEW FRONT CURTAIN FOR BANNEKER	2,910.00	A TO Z THEATRICAL SUPPLY AND SERVICE	19008620
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/10/2019	RENEWAL INVOICE FOR POOL/SPA #20	655.00	KCMO HEALTH DEPARTMENT	20004174
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/10/2019	RENEWAL INVOICE FOR POOL/SPA #20	655.00	KCMO HEALTH DEPARTMENT	20004174
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/10/2019	RENEWAL INVOICE FOR POOL/SPA #20	655.00	KCMO HEALTH DEPARTMENT	20004174
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/10/2019	RENEWAL INVOICE FOR POOL/SPA #20	655.00	KCMO HEALTH DEPARTMENT	20004174
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/11/2019	ACE UPPER FY2019-045486	150.00	MO DEPT OF NATURAL RESOURCES	20004295
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/11/2019	APPLICATION FOR FIRE PERMITS 2019	11,200.00	CITY OF KANSAS CITY MISSOURI	20004282
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/11/2019	BORDER STAR FY2019-045971	150.00	MO DEPT OF NATURAL RESOURCES	20004295
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/11/2019	EAST HS FIRING RANGE FY2019-032480	500.00	MO DEPT OF NATURAL RESOURCES	20004295
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/11/2019	LINCOLN MIDDLE FY2019-043355	150.00	MO DEPT OF NATURAL RESOURCES	20004295
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/11/2019	NORTHEAST HIGH SCHOOL FY2019-043	500.00	MO DEPT OF NATURAL RESOURCES	20004295

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10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/11/2019	Payment of Invoice 5465.509 for Manual T	325.00	LANKFORD FENDLER & ASSOCIATES	20003937
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	12/11/2019	Payment of Invoice 5465.510 for Manual T	650.00	LANKFORD FENDLER & ASSOCIATES	20003937
10.0330.2542.6344.02068.1.20	0330 - Maintenance Services District A	Employee Mileage Reimbursement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	129.34		
10.0330.2542.6344.02076.1.20	0330 - Maintenance Services District A	Employee Mileage Reimbursement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	48.78		
10.0330.2542.6344.02076.1.20	0330 - Maintenance Services District A	Employee Mileage Reimbursement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	245.34		
10.0330.2542.6344.02076.1.20	0330 - Maintenance Services District A	Employee Mileage Reimbursement	12/16/2019	12.16.19 Control ZW	318.36		
10.0330.2542.6344.02076.1.20	0330 - Maintenance Services District A	Employee Mileage Reimbursement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	315.48		
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	10/18/2019	BOE OPERATIONS	118.66	ALL COPY PRODUCTS, INC	20002647
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	10/18/2019	LINCOLN MIDDLE -OPERATIONS 104	182.70	ALL COPY PRODUCTS, INC	20002647
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	10/18/2019	LINCOLN MIDDLE SCHOOL	65.77	ALL COPY PRODUCTS, INC	20002647
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	12/11/2019	BOE OPERATIONS	255.22	ALL COPY PRODUCTS, INC	20004105
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	12/11/2019	BOE OPERATIONS	79.58	ALL COPY PRODUCTS, INC	20004279
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	12/11/2019	LINCOLN MIDDLE -OPERATIONS 104	199.93	ALL COPY PRODUCTS, INC	20004105
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	12/11/2019	LINCOLN MIDDLE -OPERATIONS 104	147.65	ALL COPY PRODUCTS, INC	20004279
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	12/11/2019	LINCOLN MIDDLE SCHOOL	29.95	ALL COPY PRODUCTS, INC	20004105
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	12/11/2019	LINCOLN MIDDLE SCHOOL	9.88	ALL COPY PRODUCTS, INC	20004279
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	062X NL T&S BRASS 12 SWING SPOUT F	35.95	REEVES WIEDEMAN COMPANY	20001682
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	100-DST DELTA S/L SINK FAUCET L/SPF	484.50	REEVES WIEDEMAN COMPANY	20001438
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	1100-G2E3-317AB CHICAGO KIT FCT	278.75	REEVES WIEDEMAN COMPANY	20001412
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	1-1/2 702-1 D/B 20GA CP P TRAP	189.50	REEVES WIEDEMAN COMPANY	20001438
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	1-1/2 P9703BG D/B PP REV P-TRAP W/A	20.60	REEVES WIEDEMAN COMPANY	20001438
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	1-1/2 P9703BG D/B PP REV P-TRAP W/A	16.48	REEVES WIEDEMAN COMPANY	20001414
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	1-1/2 T77-012 CP S/J NUT AND WASHER	14.80	REEVES WIEDEMAN COMPANY	20001414
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	1-1/2X16 P9803E D/B PP DBL FLGD TAIL	25.10	REEVES WIEDEMAN COMPANY	20001438
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	1-1/4 701-1 D/B 17GA CP P TRAP	169.50	REEVES WIEDEMAN COMPANY	20001438
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	1-1/4 P9701BG D/B PP P-TRAP L/ADPT B	20.60	REEVES WIEDEMAN COMPANY	20001438
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	1-1/4 T77-014 CP S/J NUT & WASHER	14.08	REEVES WIEDEMAN COMPANY	20001414
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	12-654 GERB 4 WHIT 20X18 WH LAV FO	58.00	REEVES WIEDEMAN COMPANY	20001414
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	3/5ODX20 PRO1F20 F-M SS FLEX FAUCE	6.95	REEVES WIEDEMAN COMPANY	20001412
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	3/8OD HEATGUARD 145LF C/A THRMO M	89.00	REEVES WIEDEMAN COMPANY	20001412
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	3/8ODX3/80D-KC NOSEX20 B1-20KC F B	66.16	REEVES WIEDEMAN COMPANY	20001414
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	3/8ODX3/8OD-KC NOSEX20 PRO8F20 F-	14.98	REEVES WIEDEMAN COMPANY	20001412
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	43-153 GERBER CP 2H LAV FCT L/PU FC	44.00	REEVES WIEDEMAN COMPANY	20001683
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	5308696 H553 SLOAN O RING	198.00	REEVES WIEDEMAN COMPANY	20001438
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	6OZ HERC 25-605 WHT PLUMBERS CUA	31.75	REEVES WIEDEMAN COMPANY	20001414

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10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	L12JKABCP CHICAGO NL CP 12X4-5/8LT	55.00	REEVES WIEDEMAN COMPANY	20001682
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	TEL105-D10E#CP TOTO ECOPOWER LA	403.20	REEVES WIEDEMAN COMPANY	20001412
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	062X NL T&S BRASS 12 SWING SPOUT F	(35.95)	REEVES WIEDEMAN COMPANY	20001682
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	L12JKABCP CHICAGO NL CP 12X4-5/8LT	(55.00)	REEVES WIEDEMAN COMPANY	20001682
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	100-DST DELTA S/L SINK FAUCET L/SPR	170.00	REEVES WIEDEMAN COMPANY	20001413
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	1-1/2 704-1 D/B 17GA CP P-TRAP	199.50	REEVES WIEDEMAN COMPANY	20000439
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	1-1/2 T77-012 CP S/J NUT AND WASHER	6.15	REEVES WIEDEMAN COMPANY	20001816
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	1-1/2 X 16 793BD-1 D/B CP SJ DBL EXT T	124.75	REEVES WIEDEMAN COMPANY	20000439
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	1-1/4 701-1 D/B 17GA CP P TRAP	50.85	REEVES WIEDEMAN COMPANY	20001816
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	1-1/4 701-1 D/B 17GA CP P-TRAP	169.50	REEVES WIEDEMAN COMPANY	20000439
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	1-1/4 T77-014 CP S/J NUT & WASHER	5.85	REEVES WIEDEMAN COMPANY	20001816
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	1-1/4 X 16 791BD-1 D/B CP SJ DBL EXT T	114.75	REEVES WIEDEMAN COMPANY	20000439
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	1-1/4X6 760-1 D/B 17GA CP CAST GRID D	35.85	REEVES WIEDEMAN COMPANY	20001816
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	15-0200-7 NL SPRINGFLO AERATOR TUI	20.49	REEVES WIEDEMAN COMPANY	20000439
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	24X24X2 HV PLEAT FOR PASEO HS	375.60	KANSAS CITY AIR FILTER CO	20001411
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	3/8ODX20 PRO1F20 F-M SS FLEX FAUCE	27.80	REEVES WIEDEMAN COMPANY	20000439
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	40-113 GERBER CP S/H LAV FCT L/PU F	174.00	REEVES WIEDEMAN COMPANY	20001816
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	540-LDLESXKAB CHICAGO NL 8C CP W/	196.00	REEVES WIEDEMAN COMPANY	20002035
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	895-317XKABCP CHICAGO NL 4C CP GN	358.00	REEVES WIEDEMAN COMPANY	20000439
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	L12JKABCP CHICAGO NL CP 12X 4-5/8 L	55.00	REEVES WIEDEMAN COMPANY	20002035
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/2/2019	ZURN Z86100 XL CP4 CARTRIDGES FOF	750.00	REEVES WIEDEMAN COMPANY	20001564
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	100FT DIE CAST CHALK LINE REEL	10.60	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	101 1/4IN-1-1/8IN CLOSE QTR TUBING	22.88	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	#10-12 X 1-9/16 IN. DUOPOWER ANCHO	6.98	HOME DEPOT US COMMUNITIES	20001386
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	10 1/8IN-1IN TUBING & CONDUIT	29.36	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	105-305VAC 50/60 HZ LED PHOTO FOR T	88.32	GRAYBAR ELECTRIC COMPANY, INC.	20001805
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	10IN STRAIGHT CUT SNIP	15.90	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	10R 10IN VISEGRIP STRAIGHT JAW	13.70	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	1-1/2IN COMBINATION WRENCH	60.60	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	1-1/2 IN STRAIGHT PATTERN SNIPS	28.26	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	1-1/4IN-2-1/2IN BASIN WRENCH	43.26	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	1-1/4IN COMBINATION WRENCH	27.68	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	1-1/8IN -2-5/8IN OFFSET HEX	35.32	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	1-1/8IN COMBINATION WRENCH	23.22	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	11SP 11IN VISEGRIP LOCKING	25.13	TOTAL TOOL SUPPLY INC	20000116

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	12IN 18T HEAVY METAL HACKSAW	1.65	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	1/2IN -3/4IN C-STYLE COOPER TUBING	32.75	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	12IN ALUMINUM STRIGHT PIPE WRENCI	46.27	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	12IN BLACK ADJUSTABLE WRENCH	33.68	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	12IN SPUD WRENCH	42.54	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	12IN V-JAW TOUNGE & GROOVE	19.68	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	12PC PUNCH & CHISEL SET	28.80	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	1321 CART REMOVAL TOOL FOR Z1321	52.00	FERGUSON ENTERPRISES INC	20000841
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	13IN UTILITY BAR	5.16	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	13PC SAE BALLDRIVER L WRENCH	15.71	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	14IN ALUMINUM STRAIGHT PIPE WREN	51.65	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	14IN C-14 HD CHAIN WRENCH	67.16	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	14IN TELESCOPING INSPECTION	8.09	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	1/4INX2-9/16 MAGNETIC	8.55	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	#14X3-1/2" ZINC FL HD PHIL WOOD SCR	24.50	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	150SX18 GRAB BAR FOR TROOST INVO	90.00	DESIGN SUPPLY INC	20001783
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	150SX36 GRAB BAR	180.00	DESIGN SUPPLY INC	20001783
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	150SX42 GRAB BAR	210.00	DESIGN SUPPLY INC	20001783
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	15/16IN 12PT COMBINATION WRENCH	14.54	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	16INX24IN ALUMINUM RAFTER	25.50	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	16OZ BALL PEIN HAMMER	18.37	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	18IN ALUMINUM STRAIGHT PIPE WREN	64.40	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	1/8 IN SUPER DUTY PIN PUNCH	22.11	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	192PC MECHANICS TOOL SET	189.99	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	1IN-2IN INTERNAL WRENCH 342	75.34	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	1IN COMBINATION WRENCH	18.58	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	1IN X 25FT TAPE MEASURE	13.68	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	20-1/4 IN TOUNGE & GROOVE PLIER	56.41	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	24IN ALUMINUM STRIGHT PIPE WRENCI	102.61	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	24IN MAGNETIC I BEAM LEVEL	27.54	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	25# REFRIGERANT FOR MANUAL TECH	2,200.00	PATRICK'S HEATING AND COOLING	20001105
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	2IN X 12IN SDS MAX SCALING	21.79	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	2X12 8.15 MCA #2YP	64.80	ALBERT TAMM LUMBER COMPANY	20001700
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	2X4 8.15 MCA #1 YP	5.37	ALBERT TAMM LUMBER COMPANY	20001700
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	2X4 8.15 MCA #1YP FOR HARTMAN	53.70	ALBERT TAMM LUMBER COMPANY	20001700

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	2X6 8.15 MCA #1YP	199.50	ALBERT TAMM LUMBER COMPANY	20001700
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	3/4IN X24IN GOOSENECK WRECKING BA	8.86	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	3/8IN 1-1/4IN BASIN WRENCH	37.50	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	3/8IN COLD CHISEL 70	4.62	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	3/8IN X 2-9/16IN MAGNETIC	13.50	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	3/8 OD COMP X 1/2 MIP ADAPTER FOR	8.98	NEENAN COMPANY	20001813
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	3M PGP SPONGE BLOCK FINE 120G/220	34.16	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	4-1/2IN TOUNGE & GROOVE PLIER	15.30	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	48IN MAGNETIC I-BEAM LEVEL	49.64	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	48IN WRECKING BAR W/9IN	53.64	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	4LB DOUBLE FACE SLEDGE HAMMER	15.86	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	4' STAINLESS STEEL WASHER HOSES 2	22.98	HOME DEPOT US COMMUNITIES	20001386
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	4X8 1/2 BC PLYWOOD FOR PERSHING	1,308.00	ALBERT TAMM LUMBER COMPANY	20001554
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	500VA 208/240/277-120V TRANS FOR SC	82.81	SHAW SUPPLY COMPANY	20001417
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	5/16X2-9/16 MAGNETIC	9.15	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	5/4X6 8 #2YP MCA DECKING	130.00	ALBERT TAMM LUMBER COMPANY	20001700
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	#5 FILE HANDLE F/8IN FILES	7.38	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	5IN STANDARD DIAGONAL CUTTING	29.69	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	5PC SAE FOLD UP HEX KEY SET	8.94	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	60IN LBS NO HUB TORQUE WRENCH	42.54	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	6FT FLAT READING WOOD RULE	31.14	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	6IN 32TPI CLOSE QUARTERHAND SAW	13.37	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	6IN BLACK ADJUSTABLE WRENCH	15.09	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	6IN CURVED LONG NOSE PLIERS	31.93	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	6IN STANDARD DIAGONAL CUTTING	29.40	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	6IN STANDARD LONG NOSE PLIER	23.28	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	6LN 6IN VISEGRIP LONG NOSE	14.13	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	6PC METRIC FOLD UP HEX KEY SET	9.48	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	6PC PRECISION SCREWDRIVER SET	25.90	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	6R 6IN VISEGRIP LOCKING	12.58	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	7/16 4X8 OSB FOR ANDERSON	308.25	HOME DEPOT US COMMUNITIES	20000619
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	7IN LONG NOSE LOCKING	17.36	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	7PC 3IN METRIC NUT DRIVER	52.12	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	7PC 3IN SHAFT NUT DRIVER SET	54.64	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	7PC MAG METRIC NUT DRIVER SET	77.63	TOTAL TOOL SUPPLY INC	20000116

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	7PC METRIC FOLD UP HEX KEY SET	5.10	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	7PC SAE HOLLOW CORE NUT	87.98	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	80LB QUIKRETE CONCRETE MIX - PITCH	26.70	HOME DEPOT US COMMUNITIES	20001383
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	8IN ANGLE HEAD DIAGONAL CUT	34.59	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	8IN BLACK ADJUSTABLE WRENCH	17.42	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	8IN CONVERTIBLE RETAINING RING	26.91	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	8IN HD STRAIGHT PIPE WRENCH	22.73	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	8IN ROUND BASTARD CUT FILE	6.82	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	8IN STEEL TRI SQUARE	8.33	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	8PC TORX FOLD UP HEX KEY SET	6.02	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	8X2 CERAMIC DECK SCREW	47.00	ALBERT TAMM LUMBER COMPANY	20001700
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	9-IN1 SCREWDRIVER FOR SOUTHEAST	11.28	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	9IN MAGNETIC ALUMINUM TORPEDO	14.80	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	9IN SIDE CUTTING PLIERS	52.91	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	9PC METRIC BALLDRIVER L WRENCH	12.76	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	9PC SAE METAL FOLD UP HEX KEY	4.48	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	ASST RED&YLW WINGED WIRE CNCTR	19.92	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	BEHR PRO EXT PR613 FLAT DEEP	48.03	HOME DEPOT US COMMUNITIES	20000619
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	BELT DRIVE MOTOR, CAPACITOR-STAR	165.76	W W GRAINGER INCORPORATED	20000442
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	BELZONA GENERAL SURFACE CONDITI	90.00	INDUSTRIAL REPAIR TECHNOLOGY, INC.	20001809
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	BELZONA MR7 FOR FLA	378.00	INDUSTRIAL REPAIR TECHNOLOGY, INC.	20001809
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	BELZONA MR7 REINFORCEING SHEET	23.00	INDUSTRIAL REPAIR TECHNOLOGY, INC.	20001809
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	BOSCH 1/4"X6" HAMMER DRILL BIT - 5PI	17.97	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	BOSCH 3/16"X6" BLUGRNTE HAMMER B	17.37	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	BOSCH 5/32"6" BLUE GRANITE BIT-5	49.41	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	BOSCH HAMMER DRILL BIT 1/4X10X12	10.27	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	BTP GREASE MONKEY GORILLA GRIP 3	9.97	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	BTP GREASE MONKEY GORILLA GRIP 3	19.94	HOME DEPOT US COMMUNITIES	20001385
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	BUBBLER NOZZLE & STRAIGHTENER FO	68.92	EQUIPARTS CORPORATION	20000750
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	CONTACTOR TWO POLE 30 AMP	40.60	COMFORT PRODUCTS	20000878
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	COUPLING 1 IN SLIP X SLIP MFG # 4290	0.92	W W GRAINGER INCORPORATED	20000442
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	CRIMPING PLIERS	30.86	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	CURRENCY ENVELOPES 2 1/4 X 3 1/2	17.10	STAPLES INC.	20001684
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	DEFIANT 500 LUMEN LED FLASHLIGHT	35.94	HOME DEPOT US COMMUNITIES	20001385
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	DIGITAL MULTIMETER AUTO RNGING 10	94.00	HOME DEPOT US COMMUNITIES	20001388

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	DRIER FILTER	36.80	COMFORT PRODUCTS	20000878
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	DURACELL COPPERTOP AA BATTERIES	36.38	STAPLES INC.	20001507
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	DURHAM'S DU-4 WATER PUTTY 4LB	15.96	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	ENERGIZER 200 LUMEN HEADLIGHT	15.97	HOME DEPOT US COMMUNITIES	20001386
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	ENERGIZER 315L HEADLIGHT	24.98	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	ENERGIZER AA 36-PACK	15.98	HOME DEPOT US COMMUNITIES	20001386
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	EVAP POW.R CONCENTRATE FOR CEN	104.90	CHARLES D. JONES, CO.	20001926
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	EXIT LIGHT GUARD 10 1/2INX13-1/2X2 3/	163.92	DECKER EQUIPMENT INC	20000337
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	FIRST TEAM FIBERGLASS BACKBOARD	1,777.68	NILL BROTHERS SPORTING GOODS	20000078
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	FIRST TEAM FLEX GOAL RIM	501.68	NILL BROTHERS SPORTING GOODS	20000078
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	FREIGHT	14.22	FERGUSON ENTERPRISES INC	20000841
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	FREIGHT CHARGES	14.22	FERGUSON ENTERPRISES INC	20000618
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	HDX HELIX PAINT MIXER 1 GALLON	11.96	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	HDX HELIX PAINT MIXER 5 GALLON	7.98	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	HDX MUD PAN 14 IN	3.97	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	HT50 HIGH TENSION HACKSAW	28.86	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	HUSKY 14 IN 1 PAINTER'S TOOL	7.47	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	HUSKY FLEXIBLE JOIN KNIFE 4 IN	10.27	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	HUSKY FLEXIBLE JOINT KNIFE 6 IN	11.47	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	HUSKY SOFT GRIP TAPE KNIFE 10 IN	8.48	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	HUSKY SOFT GRIP TAPE KNIFE 12 IN	9.48	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	HW 3POLE 30A 24V CONTACTOR 61750	45.28	CHARLES D. JONES, CO.	20002045
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	HW TRANSF 75VA 120/230V FOOT MOUI	56.55	CHARLES D. JONES, CO.	20002045
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	INDOOR DRYER VENT KIT - EAST HIGH	14.84	HOME DEPOT US COMMUNITIES	20000927
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	IRWIN 8OZ FLOUR GREEN CHALK	2.72	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	LEFT CUTTING AVIATION SNIPS	15.90	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	LF 1-1/2 BRS 125# UNION	26.99	FERGUSON ENTERPRISES INC	20001027
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	LF 2.2 GPM SGL PANT FCT	325.29	FERGUSON ENTERPRISES INC	20000618
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	LF HYD PART REP KIT P N 66955	101.78	FERGUSON ENTERPRISES INC	20000841
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	MASTERSEAL NP1 STONE TUBE 10OZ F	362.59	CARTER WATERS LLC THE	20001799
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	MIG WELDER MULTIMATIC 220	2,999.00	PRAXAIR DISTRIBUTION INC	19008669
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	MILWAUKEE 3/16" COBALT RED HELIX -	23.08	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	MILWAUKEE 5/32" COBALT RED HELIX	17.88	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	MILWAUKEE 7/64" COBALT RED HELIX	13.48	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	MPB91 4-1/2X 4-1/2 NRPX32D HINGE FO	168.00	DESIGN SUPPLY INC	20001706

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	MTR MACH SCW FT HD PHI SS 5M-.8X18	18.00	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	ONE STOP WRENCH	27.57	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	PC SCREWDRIVER SET W CUSHION	72.34	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	PENTEL RSVP BLACK FINE POINT	6.26	STAPLES INC.	20001684
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	PENTEL RSVP BLUE FINE POINT	6.26	STAPLES INC.	20001684
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	POST IT POP UP NOTES 3X3	12.45	STAPLES INC.	20001684
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	PURON REFRIGERANT	99.00	COMFORT PRODUCTS	20000878
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	PZ MH EXT LTX EGG PTB70-310 B500 FC	250.00	PPG ARCHITECTURAL FINISHES, INC.	20001504
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	PZ MH EXT LTX EGG WHPB 70-310 B100	100.00	PPG ARCHITECTURAL FINISHES, INC.	20001504
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	R9100 25 LB REFRIGERANT AZ20 FOR E	110.04	CHARLES D. JONES, CO.	20001927
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	RC 1625 RATCHETING PVC TUBING	63.04	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	REFRIGERANT COLD #30 FOR CENTRAI	113.48	CHARLES D. JONES, CO.	20001026
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	REP KIT F/HYD Z1333	58.00	FERGUSON ENTERPRISES INC	20000841
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	RIDGE 1-2IN STRAP WRENCH	31.88	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	RIDGE 30 TUBING CUTTER	103.39	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	RIDGE 4100 COOPER	194.30	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	RIGHT CUTTING AVIATION SNIP	15.90	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	RYOBI 9V DIGITALINFRARED THERMOM	29.97	HOME DEPOT US COMMUNITIES	20001385
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	SET WR PIPE INTERNAL	54.04	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	STORAGE ROOM REPAIR PARTS IN BO	1,557.00	DESIGN SUPPLY INC	19008553
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	SUPER SIZE PAN TAB 12 FOR CENTRAL	179.84	CHARLES D. JONES, CO.	20001801
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	TELESCOPIC INSPECTION MIRROR	8.15	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	TOMBOW MONO CORRECTION TAPE	28.79	STAPLES INC.	20001507
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	TOPTECH ACCESS VALVE CAP	6.19	COMFORT PRODUCTS	20000878
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	TRIPLE GRIP #6,8,10,12-W/SCREWS 50F	13.96	HOME DEPOT US COMMUNITIES	20001386
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	TTN 3/16 X 1-3/4 PHILLIPS FLAT 75-PK	14.23	HOME DEPOT US COMMUNITIES	20001385
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	TUBING CUTTER#20	61.89	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	UNION 1 IN. SLIP SOCKET PVC GRAY MI	5.90	W W GRAINGER INCORPORATED	20000442
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	UNIVERSAL ROD REPLACEMENT	95.65	FERGUSON ENTERPRISES INC	20000841
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	USA MADE CR10X440 OVAL CAPACITOF	24.24	CHARLES D. JONES, CO.	20001800
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	V-BELT, A86 CONTINENTAL PART NO. A	222.80	W W GRAINGER INCORPORATED	20001509
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	V-BELT PULLEY 5/8" VRPITCH 3.15" OD I	39.27	W W GRAINGER INCORPORATED	20000442
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	W A950 ADH WILSON 5 GAL	286.00	ALBERT TAMM LUMBER COMPANY	20001673
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	WB001 GL BARE BR ST&MAS RMVR UR	329.55	PPG ARCHITECTURAL FINISHES, INC.	20002033
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	WSTR PRO NP 3.0 ANGLE SASH ALL PA	15.97	HOME DEPOT US COMMUNITIES	20001388

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	WSTR PRO POLY 2.0 THN AGL SASH AP	19.94	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019	WSTR PRO POLY 2.5 AGL SASH ALL PN	25.94	HOME DEPOT US COMMUNITIES	20001388
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/3/2019		12.50	TOTAL TOOL SUPPLY INC	20000116
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	#10-12X1-1/4 PLSTIC RIB ANC BLU	15.06	HOME DEPOT US COMMUNITIES	20000931
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	1056-150 FERNCO FLEX CIPLS COUPLIN	21.25	REEVES WIEDEMAN COMPANY	20001944
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	1056-22 FERNCO FLEX CIPLS COUPLIN(	21.75	REEVES WIEDEMAN COMPANY	20001944
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	125' 10/2 MC LITE CABLE - WHEATLEY E	258.00	HOME DEPOT US COMMUNITIES	20001387
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	140X25 BLACK SCREEN SPLINE	18.32	HOME DEPOT US COMMUNITIES	20001359
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	1/4X 1-1/4 100 PK HEX HEAD TAPCON S(	18.25	REEVES WIEDEMAN COMPANY	20001944
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	16 CHROME RATCHET	21.98	HOME DEPOT US COMMUNITIES	20000846
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	16FT X 3/4 IN TAPE RULE	3.97	HOME DEPOT US COMMUNITIES	20000931
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	16X20X2 HV PLEAT FOR FAXON	171.00	KANSAS CITY AIR FILTER CO	20001933
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	16X25X2 HV PLEAT	47.50	KANSAS CITY AIR FILTER CO	20001933
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	16X8 170 WHT RETURN AIR GRILLE	20.92	HOME DEPOT US COMMUNITIES	20000846
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	1G SST BLANK WALLPLT	1.59	HOME DEPOT US COMMUNITIES	20001387
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	20X20X2 HV PLEAT	171.00	KANSAS CITY AIR FILTER CO	20001933
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	2100 SECURITY BIT TIP KIT HSB16010	69.36	KC WINFASTENER	20001390
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	25X1 STANLEY TAPERULE/HOST FOR B	4.97	HOME DEPOT US COMMUNITIES	20000931
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	2G STEEL RECPT OPENING WALLPLT	2.94	HOME DEPOT US COMMUNITIES	20001387
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	32X48 CRDLS RD WHT 1" VINYL CUT	15.75	HOME DEPOT US COMMUNITIES	20001382
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	3/4 77022 PROPRESS CXC 90 ELL	42.48	REEVES WIEDEMAN COMPANY	20001945
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	3/4 77052 PROPRESS FTGXC 90 ELL	23.16	REEVES WIEDEMAN COMPANY	20001945
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	3/4 77387 PROPRESS CXCXC TEE FOR	33.40	REEVES WIEDEMAN COMPANY	20001945
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	3/4 78052 PROPRESS CXC CPLG W/STC	21.16	REEVES WIEDEMAN COMPANY	20001945
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	3/4 COPPER EXTENSION RING HANGER	10.36	REEVES WIEDEMAN COMPANY	20001945
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	3/4 SCREW ON LIQUIDTIGHT	92.82	SHAW SUPPLY COMPANY	20000623
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	3/4X10 L USA HARD COPPER TUBE	53.80	REEVES WIEDEMAN COMPANY	20001945
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	36X25 BLACK BETTERVUE SCREEN ME	39.96	HOME DEPOT US COMMUNITIES	20001359
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	3/8 USA COPPER CEILING FLANGE	14.76	REEVES WIEDEMAN COMPANY	20001945
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	400N120 5/16 JBR NITRO 6 BB74117	25.43	KC WINFASTENER	20001390
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	4-11/16 SQ BOX 1/2 X 3/4 KO	4.72	HOME DEPOT US COMMUNITIES	20001387
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	47X48 CRDLS RD WHT 1" VINYL CUT	21.75	HOME DEPOT US COMMUNITIES	20001382
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	#4-8X7/8 PLSTC RIB ANCH SC YLLW	13.00	HOME DEPOT US COMMUNITIES	20000931
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	50" SPRINKLER HOSE	13.98	HOME DEPOT US COMMUNITIES	20001358
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	50 SPRINKLER HOSE FOR CENTRAL HS	41.94	HOME DEPOT US COMMUNITIES	20001178

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	51300C ELKAY FILTER FOR EZH20 STAT	654.00	REEVES WIEDEMAN COMPANY	20001943
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	55996C ELKAY INLINE STRAINER	110.70	REEVES WIEDEMAN COMPANY	20001943
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	5.5OZ DAP-18001 WHT KWIK SEAL ADH	48.12	REEVES WIEDEMAN COMPANY	20001944
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	5/8 X 10 #5 REBAR	61.40	HOME DEPOT US COMMUNITIES	20000845
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	60-TR20 #20 TAMPERPROOF TORX FOR	3.60	KC WINFASTENER	20001390
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	60-TR25 #25 TAMPERPROOF TORX	10.80	KC WINFASTENER	20001390
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	65X72 CRDLS RD WHT 1" VINYL CUT	47.98	HOME DEPOT US COMMUNITIES	20001382
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	80LB QUIKRETE CONCRETE MIX FOR TF	44.50	HOME DEPOT US COMMUNITIES	20000845
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	8" GALV ROOF JACK -BROWN FOR EAS	21.54	HOME DEPOT US COMMUNITIES	20000929
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	#8X10X1" PLSTIC ANC DRL WHT	22.86	HOME DEPOT US COMMUNITIES	20000931
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	90-210 HERC BOWL WAX RING ONLY	7.95	REEVES WIEDEMAN COMPANY	20001944
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	90-220 HERC WAX RING WITH HORN	9.45	REEVES WIEDEMAN COMPANY	20001944
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	90-260 HERC JOHNI RING PLUS URINAL	24.75	REEVES WIEDEMAN COMPANY	20001944
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	9 3/8IN X 19 7/8 IN .250 LEXAN=1/4 INVOI	52.04	SOUTHTOWN GLASS COMPANY	20001820
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	AEL06LX	438.00	HOME DEPOT US COMMUNITIES	20000846
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	ANVIL 8 INX3IN TROWEL WOODHDL	16.47	HOME DEPOT US COMMUNITIES	20000845
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	BREAKER QO 30A 2-POLE	20.81	HOME DEPOT US COMMUNITIES	20001387
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	C85-000 UNIVERSAL CLOSET FLANGE F	37.45	REEVES WIEDEMAN COMPANY	20001944
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	CEILING MT D.T. OCC SENSOR FOR TRO	138.91	SHAW SUPPLY COMPANY	20000856
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	DEWALT 12" BIMTL HACKSAW BLADES	3.27	HOME DEPOT US COMMUNITIES	20001359
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	DEWALT 12" BIMTL HACKSAW BLADES	3.27	HOME DEPOT US COMMUNITIES	20001359
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	DIABLO 4-1/2X1/4X7/8 MTL DC GRIND	8.94	HOME DEPOT US COMMUNITIES	20000931
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	DIABLO 4-1/2X7/8 METAL CUTOFF BLDE	14.85	HOME DEPOT US COMMUNITIES	20000931
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	DOORSTOP KICKDOWN FOR GARFIELD	80.60	HOME DEPOT US COMMUNITIES	20000930
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	DW 11 AMP 4 1/2 GRINDER	89.00	HOME DEPOT US COMMUNITIES	20000931
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	GE SILICONE II K&B CLEAR	32.85	HOME DEPOT US COMMUNITIES	20001359
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	GE SILICONE II W7D WHITE	32.85	HOME DEPOT US COMMUNITIES	20001359
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	GE SILICONE II W&D WHITE	141.84	HOME DEPOT US COMMUNITIES	20000846
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	GREASE MONKEY GORILLA GRIP GLV	21.88	HOME DEPOT US COMMUNITIES	20000845
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	HI VISIBLITY NOZZLE	4.98	HOME DEPOT US COMMUNITIES	20001358
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	HUSKY 14" ROLLING TOOL TOTE - LINC	69.97	HOME DEPOT US COMMUNITIES	20001382
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	LIQUIDTIGHT 3/4	170.15	SHAW SUPPLY COMPANY	20000623
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	MKE 10 IN. V JAW PLIERS	17.97	HOME DEPOT US COMMUNITIES	20001382
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	MKE 12 INCH HIGH TENSION HACKSAW	19.97	HOME DEPOT US COMMUNITIES	20001359
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	MKE 6" FLOLDING JAB SAW	17.97	HOME DEPOT US COMMUNITIES	20001359

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	MKE 8 IN V JAW PLIERS	14.97	HOME DEPOT US COMMUNITIES	20001382
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	MKE M18 7-1/4 IN BL CIRC SAW BARE -	179.00	HOME DEPOT US COMMUNITIES	20001384
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	MKE M18 CP3.0 HIGH OUTPUT BATT (2P	149.00	HOME DEPOT US COMMUNITIES	20001384
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	NA/ALUMINUM BLIND 182.5 X 74 GRAY -	288.08	HOME DEPOT US COMMUNITIES	20000928
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	OMNIGRIP TILE ADHESIVE	23.97	HOME DEPOT US COMMUNITIES	20001359
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	PRO SERIES THUMB CONTROL FOR CA	12.98	HOME DEPOT US COMMUNITIES	20001358
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	SLEEVE ANCHOR 3/8X3 HEX 50 PK - LIN	26.98	HOME DEPOT US COMMUNITIES	20000158
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	SPLIT CAS HANDLING CHARGE	38.88	KANSAS CITY AIR FILTER CO	20001933
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	TRIPLE GRIP W/#8 SCREWS	10.29	HOME DEPOT US COMMUNITIES	20000931
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	WOODEN SPLINE ROLLER	5.28	HOME DEPOT US COMMUNITIES	20001359
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/7/2019	ZINC HOSE Y W/SHUTOFF	13.96	HOME DEPOT US COMMUNITIES	20001178
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/8/2019	1-1/2 BLK MI 150# 90 ELL	9.18	FERGUSON ENTERPRISES INC	20000093
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/8/2019	1-1/2 BLK MI 150# CAP	5.88	FERGUSON ENTERPRISES INC	20000093
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/8/2019	1-1/2X1-1/2X1/2 BLK MI 150# TEE	15.61	FERGUSON ENTERPRISES INC	20000093
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/8/2019	1-1/2X2 BLK STL NIP	3.97	FERGUSON ENTERPRISES INC	20000093
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/8/2019	1-1/2X5 BLK STL NIP	6.08	FERGUSON ENTERPRISES INC	20000093
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/8/2019	1/2 BLK MI 150# COUP	-	FERGUSON ENTERPRISES INC	20000093
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/8/2019	1/2 BLK MI 15# 90 ELL	2.14	FERGUSON ENTERPRISES INC	20000093
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/8/2019	1/2 PT TRU BLUE PIPE CMPD	10.70	FERGUSON ENTERPRISES INC	20000093
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/8/2019	1/2X2 STL NIP	1.41	FERGUSON ENTERPRISES INC	20000093
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/8/2019	1/2X3 BLK STL NIP	1.66	FERGUSON ENTERPRISES INC	20000093
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/8/2019	14 RAPTOR IRON PIPE WRCH	63.74	FERGUSON ENTERPRISES INC	20000093
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/8/2019	3/4X1/2 BLK MI 150# RED COUP	3.43	FERGUSON ENTERPRISES INC	20000093
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/8/2019	3/4X2 BLK STL NIP	1.73	FERGUSON ENTERPRISES INC	20000093
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/8/2019	LF 1/2 BRS 600# W0G THRD 2PC BV	10.62	FERGUSON ENTERPRISES INC	20000093
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/8/2019		-	FERGUSON ENTERPRISES INC	20000093
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/17/2019	424 X REMOVABLE MULLONS NON KEY	420.00	DURANOTIC DOOR INC	20001975
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/17/2019	DELIVERY TO JOBSITE	25.00	DURANOTIC DOOR INC	20001975
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/17/2019	KEEPER ONLY CP USED WITH SLIDE LA	139.08	EQUIPARTS CORPORATION	20002047
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/17/2019	LCN 4110 REG CLOSER COMPLETE FOR	760.00	DORMAKABA USA, INC.	20001707
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/17/2019	PCS ALUMINUM STONE	29.94	CARTER WATERS LLC THE	20001925
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/17/2019	PEC SANITARY SEALANT TRANSLUCEN	54.66	CARTER WATERS LLC THE	20001925
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/17/2019	SLIDE LATCH W/SCREWS 3-1/2CC	112.59	EQUIPARTS CORPORATION	20002047
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	#10 001115 HARVEY EXTRA THICK BIG V	38.76	REEVES WIEDEMAN COMPANY	20002350
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	100110899 STATE SURFACE IGNITER FO	103.00	REEVES WIEDEMAN COMPANY	20001981

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	100111050 STATE BLOWER ASSY	673.00	REEVES WIEDEMAN COMPANY	20001981
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	10X49X1 PR-10 EXACT FOR RICHARDSC	834.00	KANSAS CITY AIR FILTER CO	20000849
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	1-1/2 T77-012 CP S/J NUT AND WASHER	11.10	REEVES WIEDEMAN COMPANY	20001505
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	1-1/4 505-1 D/B 17GA CP P TRAP	74.85	REEVES WIEDEMAN COMPANY	20002207
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	1-1/4 701-1 D/B 17GA CP P-TRAP - PITCH	186.45	REEVES WIEDEMAN COMPANY	20001505
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	1-1/4 T77-014 CP S/J NUT & WASHER	26.40	REEVES WIEDEMAN COMPANY	20001505
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	1/2 NL RED BRASS COUPLING	25.16	REEVES WIEDEMAN COMPANY	20002206
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	1/2 PLTD CHAN NUT L/SPRG	35.34	FERGUSON ENTERPRISES INC	20001784
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	1/2 PLTD FLT SQ WSHR	15.96	FERGUSON ENTERPRISES INC	20001784
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	1/2X6 STD RED BRASS NIPPLE FOR KCI	43.96	REEVES WIEDEMAN COMPANY	20002206
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	1-5/8X1-5/8X20 12 GALV H/SL STRUT	46.69	FERGUSON ENTERPRISES INC	20001784
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	16X32X1 PR-10 EXACT	579.00	KANSAS CITY AIR FILTER CO	20000849
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	1HP BALDOR #VM3116 FOR BORDER ST	446.46	KLEMP ELECTRIC MACHINERY CO INC	20001936
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	2337L CLC BLACK NITRILE L GLOVES PI	20.95	REEVES WIEDEMAN COMPANY	20002350
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	2337XL CLC BLACK NITRILE XL GLOVES	20.95	REEVES WIEDEMAN COMPANY	20002350
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	2 GALV T&C A53A S0 PIPE	98.59	FERGUSON ENTERPRISES INC	20001784
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	2 Z/PLT SPLT RNG HGR 3/8 BT	136.44	FERGUSON ENTERPRISES INC	20001784
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	3011-S HANDY SHIELD WHOTE P TRAP	17.55	REEVES WIEDEMAN COMPANY	20002207
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	3-1/2X4-1/8PLTD 4H 3 WAY ANG FTG	106.40	FERGUSON ENTERPRISES INC	20001784
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	3/4HP CI SUB PUMP W/VERT MAG FLOA	343.36	FERGUSON ENTERPRISES INC	20001784
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	3/8ODX12 PRO1F12 F-M SS FLEX FAUC	56.04	REEVES WIEDEMAN COMPANY	20002350
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	3/8ODX16 PRO1F16 F-M SS FLEX FAUCE	35.70	REEVES WIEDEMAN COMPANY	20002207
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	3/8 PLTD CHAN NUT L/SPRG	29.64	FERGUSON ENTERPRISES INC	20001784
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	3/8 PLTD FLT SQ WSHR	15.20	FERGUSON ENTERPRISES INC	20001784
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	4" SQUARE COVER-30/50A RECPT	2.87	SHAW SUPPLY COMPANY	20002257
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	501LF-HGMHDF DELTA S/L LAV FAUCET	65.00	REEVES WIEDEMAN COMPANY	20002394
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	5/8ODX3/8OD NL KTCR19X C B/C QT CP	68.32	REEVES WIEDEMAN COMPANY	20002207
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	5/8X2X4 FINE FISSURED SE 64 SF FOR I	928.00	SIERRA BUILDING PRODUCTS	20002209
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	6/4 PORTABLE CORD FOR TROOST HAN	811.06	SHAW SUPPLY COMPANY	20002257
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	77095 MILLROSE MONSTER CITRUS TO	40.58	REEVES WIEDEMAN COMPANY	20002350
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	802-V317XKABCP CHICAGO NL 4C WRIS	620.00	REEVES WIEDEMAN COMPANY	20002207
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	92715C ELKAY FLEXFUARD BUBBLER K	61.10	REEVES WIEDEMAN COMPANY	20002393
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	98732C ELKAY GREEN SPRING REGULA	105.10	REEVES WIEDEMAN COMPANY	20002393
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	BOTTLE WATER SERVICE FOR PAIGE	75.70	HINCKLEY SPRINGS	20000095
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	CDM 150T6/942 G12 PHIL FOR NORTHEA	472.00	WATTS UP LIGHTING	20001510

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	CLOROX WIPES	7.03	STAPLES INC.	20001982
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	CONNECTOR 30A 4W 125/250V	59.73	SHAW SUPPLY COMPANY	20002257
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	CORD CONN 800-900 3/4 HUB	29.06	SHAW SUPPLY COMPANY	20002257
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	ECO 6 FLX J KNF	4.16	SHERWIN WILLIAMS COMPANY THE	20002395
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	FACIAL TISSUE	5.25	STAPLES INC.	20001982
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	FREIGHT CHARGES	22.36	FERGUSON ENTERPRISES INC	20001784
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	LEV OSFLA ITW PIR FIXT MNT HI BAY 44	319.74	VOSS LIGHTING INC	20001717
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	LF 2 BRS THRD SPRG CHK VLV	145.00	FERGUSON ENTERPRISES INC	20001784
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	LF 2 GALV MI 150# GJ UNION	115.34	FERGUSON ENTERPRISES INC	20001784
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	PENTEL RSVP BALLPOINT PENS BLACK	6.26	STAPLES INC.	20001982
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	PENTEL RSVP BALLPOINT PENS BLUE	6.26	STAPLES INC.	20001982
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	PLTD 2H CNR ANG BRKT	77.80	FERGUSON ENTERPRISES INC	20001784
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	PLTD 45 DEG 4H OPEN ANG FTG	58.80	FERGUSON ENTERPRISES INC	20001784
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	PLTD SQ POST BSE F/B22	71.81	FERGUSON ENTERPRISES INC	20001784
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	PO 20002035	(196.00)	REEVES WIEDEMAN COMPANY	
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	PST114 COBRA B/C CLOSE QUARTER H	12.95	REEVES WIEDEMAN COMPANY	20001505
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	RECEPTACLE 50A 3W 125V	21.83	SHAW SUPPLY COMPANY	20002257
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	SPDT 20A MOM LKG AC SW FOR PASEO	182.20	GRAYBAR ELECTRIC COMPANY, INC.	20001931
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	SPRI INT SG EXTRA	44.97	SHERWIN WILLIAMS COMPANY THE	20002395
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	SQD 1P 20A BOLT ON BREAKER FOR BO	38.00	SHAW SUPPLY COMPANY	20002258
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	STAPLES CLASP & MOISTENABLE GLUE	28.60	STAPLES INC.	20001982
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	SUPER BRIGHT RLF8DX35-JB LEDS FOR	524.50	GRAYBAR ELECTRIC COMPANY, INC.	20001409
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/18/2019	WEATHERPROOF BOX 2-G 2"DEEP	37.86	SHAW SUPPLY COMPANY	20002257
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	10/31/2019		470.25	UMB - CARD SERVICES	
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	10X72X1 ZL PLEAT	152.85	KANSAS CITY AIR FILTER CO	20002461
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	1-1/2 78192 PROPRESS CXC NO STOP C	22.95	REEVES WIEDEMAN COMPANY	20002208
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	1-1/2X1-1/2X1/2 15548 PROPRESS CXCX	42.35	REEVES WIEDEMAN COMPANY	20002208
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	1-1/4 SPLIT RING NICKEL PLATED TEMP	17.00	KENTON BROTHERS INC	20001680
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	120 OZ PRORESULTS CONCERTRATED	5.48	HOME DEPOT US COMMUNITIES	20002180
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	1/2 77317 PROPRESS CXC 90 ELL	34.70	REEVES WIEDEMAN COMPANY	20002208
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	1/2 776707 PROPRESS CXC 45 ELL	41.90	REEVES WIEDEMAN COMPANY	20002208
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	1/2 78047 PROPRESS CXC CPLG W/STO	19.92	REEVES WIEDEMAN COMPANY	20002208
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	12 AWG PUSH IN 3-PORT FOR PASEO	35.64	GRAYBAR ELECTRIC COMPANY, INC.	20001177
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	1/2 NL P-200NL LEGEND PRESS BALL V.	54.57	REEVES WIEDEMAN COMPANY	20002208
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	1/2 USA SWT CXC 90 ELL	4.74	REEVES WIEDEMAN COMPANY	20002208

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	1/2 USA SWT CXC CPLG	3.56	REEVES WIEDEMAN COMPANY	20002208
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	1/2X24 BLK NIPPLE	27.28	HOME DEPOT US COMMUNITIES	20001976
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	12X55X1 ZL PLEAT FOR GARFIELD	250.80	KANSAS CITY AIR FILTER CO	20002461
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	1/4X3 1/4 HEX HEAD CONC SCREW	17.90	ALBERT TAMM LUMBER COMPANY	20002486
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	16X20X2 HV PLEAT FOR BOE-2901	63.00	KANSAS CITY AIR FILTER CO	20001934
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	16X25X2 HV PLEAT	71.25	KANSAS CITY AIR FILTER CO	20001934
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	1.7OZ 14000 NOKORODE FLUX	6.58	REEVES WIEDEMAN COMPANY	20002208
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	1P KEY LOCK SW 20A FOR PASEO HS	-	GRAYBAR ELECTRIC COMPANY, INC.	20001557
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	20X20X2 HV PLEAT	95.00	KANSAS CITY AIR FILTER CO	20001934
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	20X25X1 HV PLEAT	9.20	KANSAS CITY AIR FILTER CO	20001934
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	20X25X2 HV PLEAT	249.10	KANSAS CITY AIR FILTER CO	20001934
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	20X30X1 HV PLEAT	116.80	KANSAS CITY AIR FILTER CO	20001934
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	20X30X2 HV PLEAT	17.80	KANSAS CITY AIR FILTER CO	20001934
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	2 78072 PROPRESS CSC CPLG W/STOP	21.55	REEVES WIEDEMAN COMPANY	20002208
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	27IN X 48IN PALLET JACK FOR BOE -290	380.00	TOTAL TOOL SUPPLY INC	20002341
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	2 NL P-200NL LEGEND PRESS BALL VAL	111.49	REEVES WIEDEMAN COMPANY	20002208
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	2RUP6 SCREW EXTRACTOR SPIRAL FL	30.62	W W GRAINGER INCORPORATED	20002762
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	3/16X2 1/4 HEX HEAD CONC SCREW	9.25	ALBERT TAMM LUMBER COMPANY	20002486
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	341 WIRECON TAN	47.52	GRAYBAR ELECTRIC COMPANY, INC.	20001177
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	4" OCTAGON EXTENSION RING	184.99	SHAW SUPPLY COMPANY	20002466
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	4" SQUARE BOX 1-1/2D 1/2-3/4	39.52	SHAW SUPPLY COMPANY	20002466
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	4" SQUARE BOX 2-1/8D 1/2&3/4 TKO	27.61	SHAW SUPPLY COMPANY	20002466
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	4X8 1/2 CDX YP PLYWOOD 15/32 FOR S	175.00	ALBERT TAMM LUMBER COMPANY	20002486
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	4X8 3/4 T&G PLYWOOD STURDI FLR	196.74	ALBERT TAMM LUMBER COMPANY	20002486
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	5-GAL PAIL #216 EXT VARN/20 FOR PER	843.00	NOVA COLOR ARTISTS ACRYLIC PAINT	20001814
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	665-190KJKABNF ACTUATOR ASSEMBL	238.24	REEVES WIEDEMAN COMPANY	20002182
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	70220 1 3/8W TIN HANGLE ACID BRUSH	2.32	REEVES WIEDEMAN COMPANY	20002208
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	ADV ICN 2S54-T 13178 FOR PASEO	77.07	VOSS LIGHTING INC	20000358
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	ADV ICN 4S54-90C-2LS-G 04786	172.80	VOSS LIGHTING INC	20000358
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	B&G 3/4X1/2 WATER VALVE #79 VENT F	424.16	CHARLES D. JONES, CO.	20002344
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	BIT HOLDER MAG 1//4X3	13.11	GRAYBAR ELECTRIC COMPANY, INC.	20001177
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	BLUFF EOD -72" WIDE X 20,0000 CAPAC	2,775.00	ACME DOCK SPECIALISTS, INC.	20001699
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	BORING JIG FOR AL OR ND SERIES LEV	44.15	KENTON BROTHERS INC	20001680
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	BOTTLE WATER SERVICE FOR PAIGE	48.97	HINCKLEY SPRINGS	20000095
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	CCY LF 1.8 GPM 2HDL 12 WM KITC W/D	73.15	FERGUSON ENTERPRISES INC	20002385

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	CEILING MT D.T. OCC SENSOR FOR TRC	1,389.10	SHAW SUPPLY COMPANY	20002466
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	CLEAR PROFESSIONAL FACE SHIELD F	27.94	HOME DEPOT US COMMUNITIES	20002180
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	DELIVERY CHARGE	25.00	DURANOTIC DOOR INC	20002345
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	DOOR WEDGE RUBBER BROWN FOR K	33.60	HOME DEPOT US COMMUNITIES	20002201
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	DRYLOK FAST PLUG 4LBS FOR SOUTH\	25.52	HOME DEPOT US COMMUNITIES	20001806
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	DUPONT TYVEK UNISEX	26.94	HOME DEPOT US COMMUNITIES	20002180
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	ECS 13W (90W) PAR 38 DW DIM ES LED	38.90	HOME DEPOT US COMMUNITIES	20001976
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	EMER BALLASTS FOR KCMSA	441.55	GRAYBAR ELECTRIC COMPANY, INC.	20002050
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	ERGO GEL GRIP HAND SOIL SCOOP	11.98	HOME DEPOT US COMMUNITIES	20002180
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	FREIGHT	9.99	FERGUSON ENTERPRISES INC	20002049
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	FREIGHT CHARGES	427.71	NOVA COLOR ARTISTS ACRYLIC PAINT	20001814
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	GEN WIRE 1/2 TUBING CUTTER	18.87	HOME DEPOT US COMMUNITIES	20001708
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	HPL575/115X PHOTO OPTIC LAMP FOR	735.00	WATTS UP LIGHTING	20002053
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	HUSKY 12 TON COMMERCIAL BOTTLE J	49.98	HOME DEPOT US COMMUNITIES	20001976
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	LED WALLPACK 60W 5K 71425 MORRIS	1,120.00	WATTS UP LIGHTING	20002403
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	MC ALUM 12/2 STR COIL FOR SOUTHWE	132.64	GRAYBAR ELECTRIC COMPANY, INC.	20002458
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	NEMA 1 208-277 V DPST FOR PAIGE	115.16	GRAYBAR ELECTRIC COMPANY, INC.	20002457
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	PO 19004030 credit & rebill	(230.80)	GRAYBAR ELECTRIC COMPANY, INC.	
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	PREMIUM WHITE T SHIRT RAGES	136.00	ULINE	20002620
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	PVC COATED CLEANING	17.96	HOME DEPOT US COMMUNITIES	20002180
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	Q1000T3/CL 120V 10-1/16 OAL	131.88	WATTS UP LIGHTING	20002053
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	REP KIT F/HYD Z1333	174.00	FERGUSON ENTERPRISES INC	20002049
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	REPLACEMENT RUBBER FOR KDS A KI(	98.00	DURANOTIC DOOR INC	20002345
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	RIDGID #101 TUBE CUTTER 1/4-1-1/8 FO	21.28	HOME DEPOT US COMMUNITIES	20001708
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	RVX173-4 CARLILE BELT FOR FLA	221.45	KLEMP ELECTRIC MACHINERY CO INC	20001935
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	SCOTTS MULTI USE SPRAYER	59.91	HOME DEPOT US COMMUNITIES	20001976
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	SHIPPING	56.30	ULINE	20002620
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	SPILL TRAY 2-3/4 IN H,44IN L,8GAL FOR	132.32	W W GRAINGER INCORPORATED	20002352
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	SPLIT CAS HANDLING CHARGE	46.28	KANSAS CITY AIR FILTER CO	20001934
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	SUPER NOZZLE	8.97	HOME DEPOT US COMMUNITIES	20002180
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	T-BAR BOX HANGER 24	388.34	SHAW SUPPLY COMPANY	20002466
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	TOGGLE SWITCH FOR BLITZ KEY MACH	36.16	KENTON BROTHERS INC	20001680
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	TRAP SNAKE 4FT URINAL AUGER	59.00	HOME DEPOT US COMMUNITIES	20001708
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	TRAPSNAKE 6FT TOILET AUGER KIT MIL	59.00	HOME DEPOT US COMMUNITIES	20001708
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	ULINE WIPERS TO GO	96.00	ULINE	20002620

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	UNIVERSAL ROD REPLACEMENT	99.65	FERGUSON ENTERPRISES INC	20002049
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	UNIVERSAL ROD REPLACEMENT FOR C	95.65	FERGUSON ENTERPRISES INC	20002049
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/4/2019	WINGNUT 451 YEL	35.20	GRAYBAR ELECTRIC COMPANY, INC.	20001177
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	1 GANG DULX RECPT COVER	118.50	SHAW SUPPLY COMPANY	20002183
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	2/0 COPPER CUTTING REEL	63.12	SHAW SUPPLY COMPANY	20002183
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	2X12 8.15 MCA #2 YP	92.80	ALBERT TAMM LUMBER COMPANY	20002262
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	2X4 8.15 MCA #1YP	35.40	ALBERT TAMM LUMBER COMPANY	20002262
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	2X4 8.15 MCA #1YP FOR HARTMAN POR	88.50	ALBERT TAMM LUMBER COMPANY	20002262
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	2X6 10.15 MCA #1YP	21.40	ALBERT TAMM LUMBER COMPANY	20002254
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	2X6 10.15 MCA #1YP	72.40	ALBERT TAMM LUMBER COMPANY	20002262
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	2X6 12.15 MCA #1YP	152.46	ALBERT TAMM LUMBER COMPANY	20002262
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	2X6 12.15 MCA #1 YP FOR HARTMAN TR	128.40	ALBERT TAMM LUMBER COMPANY	20002254
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	2X6 8.15 MCA #1 YP	9.50	ALBERT TAMM LUMBER COMPANY	20002254
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	2X6 8.15 MCA #1YP	225.99	ALBERT TAMM LUMBER COMPANY	20002262
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	2X8 8.15 MCA #2YP	58.26	ALBERT TAMM LUMBER COMPANY	20002254
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	2X8 8.15 MCA #2YP	70.40	ALBERT TAMM LUMBER COMPANY	20002262
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	33IB CYLINDERS FOR BOE-2901 TROOS	143.97	FERRELLGAS LP	20002456
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	3" TIMBE RSCREW	47.84	ALBERT TAMM LUMBER COMPANY	20002262
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	3" TIMBER SCREW SDWS	47.84	ALBERT TAMM LUMBER COMPANY	20002254
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	42 GALLON OPEN LID TRASH RECEPTA	306.54	DECKER EQUIPMENT INC	20000040
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	4X8 1/2 BC PLYWOOD FOR PERSHING	1,426.00	ALBERT TAMM LUMBER COMPANY	20003279
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	5/4X6 8 #2 YP MCA DECKING	182.00	ALBERT TAMM LUMBER COMPANY	20002262
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	5/4X6 8 #2 YP MCA DECKING FOR HART	136.50	ALBERT TAMM LUMBER COMPANY	20002255
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	5" TIMBER SCREW SDWS	12.80	ALBERT TAMM LUMBER COMPANY	20002255
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	5" TIMBER SCREW SDWS	12.80	ALBERT TAMM LUMBER COMPANY	20002262
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	6" TIMBER SCREW SDWS	13.35	ALBERT TAMM LUMBER COMPANY	20002255
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	6" TIMBER SCREW SDWS	13.35	ALBERT TAMM LUMBER COMPANY	20002262
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	8X2 CERAMIC DECK SCREW	47.00	ALBERT TAMM LUMBER COMPANY	20002262
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	#8X3" CERAMIC CATED DECK PH	23.50	ALBERT TAMM LUMBER COMPANY	20002254
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	8X3 CERAMIC COATED DECK	23.50	ALBERT TAMM LUMBER COMPANY	20002262
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	CIRCUIT BREAKER 20A 1P	174.34	SHAW SUPPLY COMPANY	20002183
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	COLD CRMC CART SHORT STEM FOR B	145.49	FERGUSON ENTERPRISES INC	20001497
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	CONE STYLE STOOL CAP MEDIUM BLU	154.80	DECKER EQUIPMENT INC	20002455
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	CORD CONN 600-700 1/2 HUB FOR MAN	55.83	SHAW SUPPLY COMPANY	20002183
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	CYLINDER RENTAL	24.00	FERRELLGAS LP	20002456

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	DOUBLE ROUND DIAMOND TOOL	429.40	W W GRAINGER INCORPORATED	20001254
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	ENVIRO GLAZE SMALL KIT YEILDS 1 GA	374.40	TNEMEC COMPANY, INC.	20002400
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	FC TYPOXY SMALL KIT YEILDS 2 GALLO	95.10	TNEMEC COMPANY, INC.	20002400
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	FREIGHT	9.99	FERGUSON ENTERPRISES INC	20001497
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	HOT CRMC CART SHORT STEM	135.24	FERGUSON ENTERPRISES INC	20001497
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	INSTALL A NEW SCISSOR ARM CL AT C	305.54	DORMAKABA USA, INC.	20003716
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	KWIKSET 138 INSTALLATION KIT	422.54	KC WINFASTENER	20001028
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	NITROGEN 40 CU FT TANK	29.40	CHARLES D. JONES, CO.	20002901
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	P2929 .5GPM NOZZLE INVOICE#247641	48.00	CK DORMAN CO. INC	20003712
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	POL MC CONTENTS ONLY 10 AC ACETY	38.20	CHARLES D. JONES, CO.	20002901
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	RN004C165AL 1/4-20 RIVNUT	40.00	KC WINFASTENER	20001028
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	SHIPPING & HANDLING	16.36	CK DORMAN CO. INC	20003712
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	SHIPPING & HANDLING	54.82	DECKER EQUIPMENT INC	20000040
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	SHIPPING & HANDLING	31.48	DECKER EQUIPMENT INC	20002455
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	SL37300HSS 3/8X3 SS SLEEVE ANC SLE	90.00	KC WINFASTENER	20002256
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	SPEEDHIDE LTX WALL SEALER DORIAN	187.50	SPECTRUM PAINT CO.	20002037
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	STRAIN RELIEF .54-.73 3/4 HUB	154.63	SHAW SUPPLY COMPANY	20002183
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	T-40 DRIVER BIT	9.75	ALBERT TAMM LUMBER COMPANY	20002255
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	T-40 DRIVER BIT	9.75	ALBERT TAMM LUMBER COMPANY	20002262
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	THINNER	28.95	TNEMEC COMPANY, INC.	20002400
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/14/2019	ULTRA SPEC SCUFF-X EGG FOR TRAIL	9,800.00	SPECTRUM PAINT CO.	20002037
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/18/2019	COMPUMATIC TIME RECORDER RIBBON	919.87	ALL MAKES MACHINE INC	20003060
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/18/2019	CYLINDER SALE 40 CF NITROGEN	135.00	HOHENSCHILD WELDERS SUPPLY	20003064
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/18/2019	EMERGENCY LIGHT, HIGH LM REFLECT	362.20	W W GRAINGER INCORPORATED	20003147
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/18/2019	EXIT SIGN,LED,7-3/4" H X 1-3/4" D FULH	257.80	W W GRAINGER INCORPORATED	20003147
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/18/2019	HAZARDOUS	20.95	HOHENSCHILD WELDERS SUPPLY	20003064
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/18/2019	NITROGEN, COMPRESSED	18.85	HOHENSCHILD WELDERS SUPPLY	20003064
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/18/2019	SLUDGE SUCKER KIT 40055 UNIWELD	203.70	HOHENSCHILD WELDERS SUPPLY	20003064
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	0307195 G1016A SLOAN GEM PISTON K	308.90	REEVES WIEDEMAN COMPANY	20003296
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	1/2 NL PC PBV 12 SWT F/P SWT BALL V/	19.90	REEVES WIEDEMAN COMPANY	20003075
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	1/2 USA SWT CXC REPAIR CPLG	7.40	REEVES WIEDEMAN COMPANY	20003075
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	1/2X1429 70885 BLUE MONSTER TEFLO	19.35	REEVES WIEDEMAN COMPANY	20002777
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	16 X 20 X 2 HV PLEAT - BUS DEPOT	57.60	KANSAS CITY AIR FILTER CO	20003355
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	16 X 20 X 2 HV PLEAT - LINCOLN MIDDL	339.70	KANSAS CITY AIR FILTER CO	20003354
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	16 X 24 X 2 HV PLEAT	66.00	KANSAS CITY AIR FILTER CO	20003355

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	16 X 25 X 2 HV PLEAT	197.80	KANSAS CITY AIR FILTER CO	20003354
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	18 X 20 X 2 HV PLEAT	132.50	KANSAS CITY AIR FILTER CO	20003354
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	1LB 14030 NOKORODE FLUX	25.90	REEVES WIEDEMAN COMPANY	20003075
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	1# STERLING LEAD FREE SOLDER	65.90	REEVES WIEDEMAN COMPANY	20003075
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	20 X 20 X 2 HV PLEAT	147.20	KANSAS CITY AIR FILTER CO	20003354
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	20 X 25 X 2 HV PLEAT	103.00	KANSAS CITY AIR FILTER CO	20003354
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	24 X 24 X 2 HV PLEAT	91.60	KANSAS CITY AIR FILTER CO	20003355
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	3-1/2 14 D/B SS BASKET STRINER W/LO	25.00	REEVES WIEDEMAN COMPANY	20002777
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	51300C ELKAY FILTER FOR EZH20 STAT	327.00	REEVES WIEDEMAN COMPANY	20002777
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	5/8X2X4 FINE FISSURED FOR HARTMAN	464.00	SIERRA BUILDING PRODUCTS	20003079
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	5/8X2X4 FINE FISSURED SE 64SF FOR A	464.00	SIERRA BUILDING PRODUCTS	20003078
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	70220 1 3/8W TIN HANDLE ACID BRUSH	1.16	REEVES WIEDEMAN COMPANY	20003075
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	ACORN 2562-373-001 SENSOR ASSEMB	586.00	REEVES WIEDEMAN COMPANY	20002036
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	DELIVERY CHARGE	50.00	SIERRA BUILDING PRODUCTS	20003078
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	DELIVERY CHARGE	50.00	SIERRA BUILDING PRODUCTS	20003079
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	DISCONNECT SITCH 60A 240V	264.75	SHAW SUPPLY COMPANY	20000623
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	EXI LED-90 EMERGENCY LIGHT WHITE -	145.80	VOSS LIGHTING INC	20003021
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	EXI VEX-U-BP-WB-WH EXIT W/BATTERY	449.40	VOSS LIGHTING INC	20003022
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	EXI VEX-U-BP-WB-WH EXIT W/BATTERY	89.88	VOSS LIGHTING INC	20003026
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	M25-900 J/S METER BOX KEY - TRAILWC	119.75	REEVES WIEDEMAN COMPANY	20003014
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	PHIL 70PAR38/IRC/HAL/ FL25 120V 1386	115.20	VOSS LIGHTING INC	20002401
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	PHIL F32T8/TL841/PLUS ALTO (O) 28179	69.90	VOSS LIGHTING INC	20003027
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	PHIL PL-C 13W/41/USA ALTO (H) 38313 -	54.80	VOSS LIGHTING INC	20003027
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	PHIL PL-C 26W/41 ALTO (H) 38324 - ROG	133.20	VOSS LIGHTING INC	20003026
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	PHOTOCNTRL, 1/2 IN MALE PIPE THREA	41.88	W W GRAINGER INCORPORATED	20003365
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	PHOTOCNTRL, 1/2 IN PIPE THREAD, 12(	90.00	W W GRAINGER INCORPORATED	20003365
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	SPLIT CASE CHARGE	48.78	KANSAS CITY AIR FILTER CO	20003354
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	TH559EDV256 TOTO FILTER SCREEN FC	264.00	REEVES WIEDEMAN COMPANY	20001942
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	V-BELT,B29 DAYTON PART NO. 6L208 -	44.88	W W GRAINGER INCORPORATED	20003029
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/19/2019	VINYL GRAPHICS, RED, "SPRINKLER RC	45.00	SEE MORE SIGNS MFG INC	20002761
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/29/2019		781.77	UMB - CARD SERVICES	
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/30/2019	TOTAL TOOL	1,555.11		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	11/30/2019	TOTAL TOOL SUPPLY	(1,555.11)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	1000LB WOODEN FURNITURE DOLLY	43.90	HOME DEPOT US COMMUNITIES	20002605
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	105-350VAC 50/60 HZ LED T STEM MOUI	87.18	GRAYBAR ELECTRIC COMPANY, INC.	20003718

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	1056-150 FERNCO FLEX CIPLS COUPLI	8.50	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	1056-215 FERNCO FLEX CIPLS COUPLI	10.18	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	1056-22 FERNCO FLEX CIPLS COUPLIN	17.40	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	1056-43 FERNCO FLEX CIPLS COUPLIN	14.38	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	1056-44 FERNCO FLEX CIPLS COUPLIN	26.60	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	1-1/2 702-1 D/B 20GA CP P TRAP	94.75	REEVES WIEDEMAN COMPANY	20002910
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	1-1/2 P9703BG D/B PP REV P-TRAP W/A	11.45	REEVES WIEDEMAN COMPANY	20002910
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	1-1/4 701-1 D/B 17GA CP P-TRAP	84.75	REEVES WIEDEMAN COMPANY	20002910
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	1-1/4 P9701BG D/B PP P-TRAP L/ADPT B	11.45	REEVES WIEDEMAN COMPANY	20002910
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	12-654 GERB 4 WHT 20X18 WH LAVE FC	116.00	REEVES WIEDEMAN COMPANY	20002910
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	1.28 GPF HET ROUND TOILET BOWL WH	35.00	HOME DEPOT US COMMUNITIES	20003001
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	1/2 LEGEND T-522NL FIP BOILER DRAIN	20.98	REEVES WIEDEMAN COMPANY	20003643
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	12OZ. GLOSS GREEN GENERAL PURPC	3.98	HOME DEPOT US COMMUNITIES	20003291
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	141-DST DELTA S/L COLLINS SK FCT L/S	108.00	REEVES WIEDEMAN COMPANY	20003074
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	18/3 STAT WIRE	161.30	SHAW SUPPLY COMPANY	20003467
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	1 JO81 KENWAY JR SCRAPER BLADE F	4.75	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	1QT HERC 60-020 CLEAR PVC CEMENT	25.38	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	1QT HERC 60-020 CLEAR PVC CEMENT	12.69	REEVES WIEDEMAN COMPANY	20003643
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	1QT HERC 60-465 CLEAR PRIMER	33.70	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	1QT HERC 60-465 CLEAR PRIMER	16.85	REEVES WIEDEMAN COMPANY	20003643
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	20153 10PK GARDEN HOSE WASHERS I	5.18	REEVES WIEDEMAN COMPANY	20002778
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	2020 STAPLES 11X18 DESK PAD CALEN	6.59	STAPLES INC.	20003362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	2020 STAPLES 17X22 DESK PAD CALEN	34.23	STAPLES INC.	20003362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	2020 STAPLES 6X7 MONTHLY WALL CAI	6.99	STAPLES INC.	20003362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	2056-33 FERNCO FLEX CIPLS COUPLIN	10.70	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	20A 125V BLK&WHT STRAIGHT BLADE F	54.85	HOME DEPOT US COMMUNITIES	20003065
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	20A ALMOND NYL DUPLEX OUTLET - WI	12.98	HOME DEPOT US COMMUNITIES	20003002
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	20X20X2 HV PLEAT	203.11	KANSAS CITY AIR FILTER CO	20003069
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	20X24X2 HV PLEAT FOR SOUTHEAST HS	55.00	KANSAS CITY AIR FILTER CO	20003069
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	20X25X2 HV PLEAT	127.20	KANSAS CITY AIR FILTER CO	20003069
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	2102 FROSTEX LENGTH BY FOOT HEAT	586.00	REEVES WIEDEMAN COMPANY	20003140
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	2337XL CLC BLACK NITRILE XL GLOVES	20.95	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	2 502-7 TWO HOLE GALV PIPE STRAP	6.30	REEVES WIEDEMAN COMPANY	20003643
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	2LAMP DIMMING BALLASTS	246.67	SHAW SUPPLY COMPANY	20003236
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	2 PVC DWV 45 ELL	15.05	REEVES WIEDEMAN COMPANY	20003642

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	2 PVC DWV 90 ELL	11.75	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	2 PVC DWV 90 ELL	7.05	REEVES WIEDEMAN COMPANY	20003643
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	2 PVC DWV COUPLING	5.96	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	2 USA NH SAN TEE	15.45	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	2 X 10 PVC DUAL RATED SCH40 PIPE	39.60	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	2 X 10 PVC DUAL RATED SCH40 PIPE	9.90	REEVES WIEDEMAN COMPANY	20003643
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	2X1-1/2 PVC DWV FLUSH BUSHING	2.65	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	2X1-1/2 PVC DWV SAN TEE	8.10	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	3277337 RAB - FFLED39T RAB - EAST HI	2,003.70	WESTERN EXTRALITE COMPANY	20003148
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	3/8ODX16 PRO1F16 F-M SS FLEX FAUCE	59.50	REEVES WIEDEMAN COMPANY	20002910
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	3/8ODX3/8 OD-KC NOSEX20 PRO8F20 F-	134.80	REEVES WIEDEMAN COMPANY	20002910
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	3/8ODX3/8OD-KC NOSEX20 PRO8F20 F-	14.98	REEVES WIEDEMAN COMPANY	20003074
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	3 PVC DWV 45 ELL	4.99	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	3 PVC DWV 90 ELL	5.05	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	3 PVC DWV CLEANOUT TEE	10.25	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	3 PVC DWV COUPLING	6.10	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	3 PVC DWV P TRAP	36.70	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	3 PVC DWV WYE	20.30	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	3 USA NH P-TRAP - ROGERS ELEM.	106.95	REEVES WIEDEMAN COMPANY	20003533
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	3 USA NO-HUB COUPLING	27.84	REEVES WIEDEMAN COMPANY	20003533
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	3 X 10 PVC DUAL RATED SCH40 PIPE	79.60	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	3X2 PVC DWV REDUCER COUPLING	5.25	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	3X2 PVC DWV WYE	7.85	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	400A TOILET TANK REPAIR FILL VALVE	12.96	HOME DEPOT US COMMUNITIES	20003001
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	4OZ HERC 25-515 PRO POXY 20 EPOXY	11.15	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	4 PVC DWV 45 ELL	8.75	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	4 PVC DWV 90 ELL	9.95	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	4 PVC DWV CLEANOUT TEE	18.25	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	4 PVC DWV COMBO Y & 1/8 BEND - LINC	27.49	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	4 PVC DWV COUPLING	19.16	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	4 X 10 PVC DUAL RATED SCH40 PIPE F	76.50	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	4X2 PVC DWV COMBO Y * 1/8 BEND	16.05	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	4X2 PVC DWV WYE	11.55	REEVES WIEDEMAN COMPANY	20003642
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	5/8ODX3/8OD NL KTCR19X C B/C QT CP	170.80	REEVES WIEDEMAN COMPANY	20002910
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	590-10 ANCHOR SCREW KIT	10.95	REEVES WIEDEMAN COMPANY	20003643

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	70032 RIDGID PVC/RUBBER TEXTURE G	37.90	REEVES WIEDEMAN COMPANY	20001506
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	7425 MOEN CP S/L KITCHEN FCT L/SPR	102.00	REEVES WIEDEMAN COMPANY	20002052
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	9610 FROSTEX APPLICAITON TAPE KIT	30.58	REEVES WIEDEMAN COMPANY	20003140
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	9800 FROSTEX PLUG KIT	77.80	REEVES WIEDEMAN COMPANY	20003140
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	ANVIL 12IN X 4 IN FINSHING TROWEL	12.97	HOME DEPOT US COMMUNITIES	20003066
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	AVERY 2- POCKET FOLDERS ASSORTE	9.44	STAPLES INC.	20003362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	AVERY HI LITER	51.56	STAPLES INC.	20003362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	BOTTLE WATER SERVICE FOR PAIGE	59.00	HINCKLEY SPRINGS	20000095
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	C0-44-541 GERBER WB HDL LAV FCT L/	480.00	REEVES WIEDEMAN COMPANY	20002910
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	CEILING MOUNT DUAL TECHNOLOGY F	972.37	SHAW SUPPLY COMPANY	20003467
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	CTHHF197 5/8"X2'X4' FINE FISSURED S	464.00	SIERRA BUILDING PRODUCTS	20003626
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	CTHHF197 5/8"X2'X4' FINE FISSURED S	464.00	SIERRA BUILDING PRODUCTS	20003627
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	DELIVERY CHARGE	50.00	SIERRA BUILDING PRODUCTS	20003626
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	DELIVERY CHARGE	50.00	SIERRA BUILDING PRODUCTS	20003627
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	DOOR WEDGE RUBBER BROWN FOR H	33.60	HOME DEPOT US COMMUNITIES	20002605
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	EU2L-M12 LITHONIA EMERGENCY LIGH	238.27	CRESCENT ELECTRIC SUPPLY CO	20003517
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	EXIT SIGN	296.10	GRAYBAR ELECTRIC COMPANY, INC.	20003574
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	EXI VEX-U-BP-WB-WH EXIT W/BATTERY	44.94	VOSS LIGHTING INC	20003025
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	FAN CENTRIFUGAL ASSY 1/35 HP MOTO	262.87	TRANE PARTS CENTER OF KC	20003401
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	FG1-12P RAYCHEM WATERPROOF HEA	349.40	REEVES WIEDEMAN COMPANY	20003140
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	GIVE AWAY KEY RING 1 BAG OF 1000	14.42	KENTON BROTHERS INC	20003006
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	GN2AE3JKABCP CHICAGO NL CP 5-1/4	232.00	REEVES WIEDEMAN COMPANY	20003532
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	GREEN HEX WRENCH FOR CLOSER AD	52.00	KENTON BROTHERS INC	20003006
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	GRN 25HID/850/277V/E26 120-277V MED	345.06	VOSS LIGHTING INC	20003024
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	GRN 25HID/850/277V/E26 120-277V MED	287.55	VOSS LIGHTING INC	20003364
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	HAMMERMILL COPY PLUS 8.5X11 COPY	390.56	STAPLES INC.	20003362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	HAZARDOUS MATERIALS	0.95	HOHENSCHILD WELDERS SUPPLY	20002051
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	HENRY 208R WET PATCH 3.3 GAL FOR	64.97	HOME DEPOT US COMMUNITIES	20003066
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	IABC BATTERY 6V 4.5AH FOR NORTHEA	110.42	CRESCENT ELECTRIC SUPPLY CO	20003518
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	ISN SC B 49971 QHE 4X32 T8 UNV BALL	210.80	SHAW SUPPLY COMPANY	20003236
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	J062 KENWAY JR - 3/8 X 75' CABLE	130.65	REEVES WIEDEMAN COMPANY	20001506
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	KB TAGS	80.98	KENTON BROTHERS INC	20003006
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	LATEX GRIPPER KNIT GLOVE XLARGE	3.97	HOME DEPOT US COMMUNITIES	20003066
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	LED EXIT SIGN FOR PASEO	229.92	GRAYBAR ELECTRIC COMPANY, INC.	20003574
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	LMS12125CUT 12.125 CUT 6 3/16" DIA-R	83.30	VOSS LIGHTING INC	20003023

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	LOCK SHOWCASE WOOD GLASS	101.51	KENTON BROTHERS INC	20003006
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	MET DEVICE BOX 1-3/4" DEEP-IVORY	15.96	HOME DEPOT US COMMUNITIES	20003002
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	MET INSIDE ELBOW-IVORY	3.86	HOME DEPOT US COMMUNITIES	20003002
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	MET RACEWAY ACCESSORY PACK-IVO	6.78	HOME DEPOT US COMMUNITIES	20003002
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	MET SURFACE RACEWAY 5'-IVORY	23.94	HOME DEPOT US COMMUNITIES	20003002
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	PENTEL RSVP BALLPOINT PENS FINE B	37.56	STAPLES INC.	20003362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	PENTEL RSVP BALLPOINT PENS FINE B	37.56	STAPLES INC.	20003362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	PHIL 36CC/LED/850/ND MED BB 120-277	510.00	VOSS LIGHTING INC	20003028
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	PHIL 8.8A19/PER/940/P E26/DIM T20 545	15.84	VOSS LIGHTING INC	20003025
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	PHIL PL-C 13W/41/USA ALTO (H) 38313	54.80	VOSS LIGHTING INC	20003364
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	PHIL PL-S 9W/841/2P ALTO 14870 - TRAI	30.80	VOSS LIGHTING INC	20003025
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	POST IT NOTES 1.5X2 MARSEILLE COLL	17.20	STAPLES INC.	20003362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	POST IT POP UP NOTES 3X3	129.90	STAPLES INC.	20003362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	POWER PACK 120/277V	371.40	SHAW SUPPLY COMPANY	20003467
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	PP SEALG PRI WHB 17-921XI B500	419.88	PPG ARCHITECTURAL FINISHES, INC.	20003360
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	PZ MH EX LTX EGG MTB 70-320 B100	64.78	PPG ARCHITECTURAL FINISHES, INC.	20003360
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	PZ MH EXT LTX EGG WHPB 70-310-B100	64.78	PPG ARCHITECTURAL FINISHES, INC.	20003360
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	SIDEWINDER CORRECTION TAPE	84.10	STAPLES INC.	20003362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	SOG GENERAL 1 GAL SNAKE OIL	37.75	REEVES WIEDEMAN COMPANY	20001506
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	STAPLES FILE FOLDERS 3 TABS	8.49	STAPLES INC.	20003362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	STAPLES MULTI PURPOSE RUBBER BA	17.98	STAPLES INC.	20003362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	STAPLES NOTEPADS 5X8	15.80	STAPLES INC.	20003362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	STAPLES NOTEPADS 8.5X11.75	45.60	STAPLES INC.	20003362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	STEEL TRI DOLLY 6"	17.94	HOME DEPOT US COMMUNITIES	20002605
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	SUPER BRIGHT RLF8DX35-JB FOR ACE	524.50	GRAYBAR ELECTRIC COMPANY, INC.	20003234
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	UM1066 NITROGEN COMPRESSED FOR	75.40	HOHENSCHILD WELDERS SUPPLY	20002051
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/3/2019	UNIVERSAL STANDARD STAPLES	23.96	STAPLES INC.	20003362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	1-1/2 PLTD RSR CLMP	15.64	FERGUSON ENTERPRISES INC	20002634
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	1-1/2X10 GALV T&C A53A S40 PIPE	62.44	FERGUSON ENTERPRISES INC	20002634
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	115V 1/2HP AUTO SUMP PUMP W/VLFS	307.20	FERGUSON ENTERPRISES INC	20002634
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	12X24X2 HV PLEAT	61.27	KANSAS CITY AIR FILTER CO	20003072
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	12X24X4 HV PLEAT	88.20	KANSAS CITY AIR FILTER CO	20003068
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	14X24X1 HV PLEAT FOR HOLLIDAY	351.00	KANSAS CITY AIR FILTER CO	20003072
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	1-5/8X1-5/8X10 12 GALV H/SL STRUT	23.35	FERGUSON ENTERPRISES INC	20002634
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	16X16X2 HV PLEAT	62.40	KANSAS CITY AIR FILTER CO	20003071

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	16X20X2 HV PLEAT FOR HARTMAN	53.40	KANSAS CITY AIR FILTER CO	20003071
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	16X25X2 HV PLEAT FOR COOK	56.40	KANSAS CITY AIR FILTER CO	20003070
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	16X30X1 HV PLEAT	92.48	KANSAS CITY AIR FILTER CO	20003071
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	18X24X2 HV PLEAT	132.00	KANSAS CITY AIR FILTER CO	20003071
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	1 PT #5 PIPE CMPD	18.49	FERGUSON ENTERPRISES INC	20002634
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	20X20X2 HV PLEAT	56.40	KANSAS CITY AIR FILTER CO	20003071
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	20X24X4 HV PLEAT	457.50	KANSAS CITY AIR FILTER CO	20003068
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	20X25X2 HV PLEAT	269.36	KANSAS CITY AIR FILTER CO	20003070
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	20X25X2 HV PLEAT	62.40	KANSAS CITY AIR FILTER CO	20003071
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	20X30X2 HV PLEAT	217.20	KANSAS CITY AIR FILTER CO	20003070
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	24X24X2 HV PLEAT	203.40	KANSAS CITY AIR FILTER CO	20003072
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	24X24X4 HV PLEAT FOR KNOTTS	292.60	KANSAS CITY AIR FILTER CO	20003068
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	2 PLD RSR CLMP	8.53	FERGUSON ENTERPRISES INC	20002634
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	2X1-1/2 GALV MI 150# RED COUP	30.08	FERGUSON ENTERPRISES INC	20002634
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	30-0181 ZOELLER 1-1/2 CHECK VALVE F	33.00	REEVES WIEDEMAN COMPANY	20003727
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	3/8 16 HH NUT ZN A563 GR A	4.75	FERGUSON ENTERPRISES INC	20002634
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	3/8 CUT WASHER	15.92	HOME DEPOT US COMMUNITIES	20002903
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	3/8 PLTD CHAN NUT L/SPRG	37.05	FERGUSON ENTERPRISES INC	20002634
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	5/8X2X4 FINE FISSURED FOR SOUTHEA	464.00	SIERRA BUILDING PRODUCTS	20003077
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	ACCESS DOOR ADJUSTABLE FOR HOLI	171.48	W W GRAINGER INCORPORATED	20003579
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	BASE ADHESIVE	429.30	FDC CONTRACT	19008555
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	BATTERY FEE	0.50	O'REILLY AUTO PARTS	20002611
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	BATTERY FOR SOUTHEAST HS	170.14	O'REILLY AUTO PARTS	20002611
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	CAPSULE FOR SOUTHEAST HS	79.56	O'REILLY AUTO PARTS	20003235
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	CARRIAGE BOLT 1/4X2 -1/2	22.50	HOME DEPOT US COMMUNITIES	20002903
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	CORE CHARGE	18.00	O'REILLY AUTO PARTS	20002611
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	DELIVERY CHARGE	50.00	SIERRA BUILDING PRODUCTS	20003077
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	FIRM GRIP 10 PACK NITRILE COATED	30.00	HOME DEPOT US COMMUNITIES	20002903
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	FLOUR GREENCHALK	16.32	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	FREIGHT	9.99	FERGUSON ENTERPRISES INC	20003351
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	GPM DYNAMO HYDROPOWER GEN FOF	247.20	FERGUSON ENTERPRISES INC	20003351
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	HEX NUTS USS 1/4	7.20	HOME DEPOT US COMMUNITIES	20002903
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	HPPE KNIT GLV CUT RES RUB PALM XL	36.92	FERGUSON ENTERPRISES INC	20002634
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	JOHNSONITE 6" TOE BURNT UMBER FO	4,200.00	FDC CONTRACT	19008555
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	LF 1-1/2 BRS THRD SPRG CHK VLV	46.08	FERGUSON ENTERPRISES INC	20002634

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	LF 1-1/2 GALV MI #150 GJ UNION	28.78	FERGUSON ENTERPRISES INC	20002634
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	LYSOL DISINFECTING WIPES	43.88	HOME DEPOT US COMMUNITIES	20002903
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	MACHINE SCW RD HD 6/32X3/4 COMBO	19.68	HOME DEPOT US COMMUNITIES	20002903
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	MAGNETIC PICKUP	38.20	W W GRAINGER INCORPORATED	20003080
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	NATURAL MAGIC ODOR GEL CITRUS	19.85	HOME DEPOT US COMMUNITIES	20002903
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	PHL70PAR38IRCHALFL FOR PASEO	403.20	VOSS LIGHTING INC	20003578
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	PLTD 2H CNR ANG FTG	16.19	FERGUSON ENTERPRISES INC	20002634
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	POWER CORD	11.62	W W GRAINGER INCORPORATED	20003748
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	REP BATRY F /ELEC FLUSH VLV FOR W	128.00	FERGUSON ENTERPRISES INC	20003000
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	REPLACEMENT BLADES FOR SOUTHEA	11.90	TOTAL TOOL SUPPLY INC	20004189
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	RETRIEVING TOOL FOR CARVER	19.44	W W GRAINGER INCORPORATED	20003080
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	SHIPPING & HANDLING	37.42	CODY SALES & ENGINEERING INC	20003286
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	SLINDER 3-1/2 ROUND	16.92	HOME DEPOT US COMMUNITIES	20002903
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	SPLIT CASE	52.31	KANSAS CITY AIR FILTER CO	20003068
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	TWO RODS 3"H PIPE/DRAPE FOR TROC	152.71	FERN EXPO	20004167
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/10/2019	ZEP DRAIN BUILD UP REMOVER 64 OZ	39.92	HOME DEPOT US COMMUNITIES	20002903
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	12/11/2019	SLEEVE COUPLING INSERT FOR LINCO	96.50	W W GRAINGER INCORPORATED	20004278
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	10/18/2019	ESTIMATED SHIPPING	50.00	EXECUTIVE MARKETING PROMOTIONS INC	20000110
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	10/18/2019	GROUNDS ON THE BACK	90.00	EXECUTIVE MARKETING PROMOTIONS INC	20000110
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	10/18/2019	MAINTENANCES ONTHE BACK	120.00	EXECUTIVE MARKETING PROMOTIONS INC	20000110
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	10/18/2019	RESET SCREEN - BACK SCREENS	20.00	EXECUTIVE MARKETING PROMOTIONS INC	20000110
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	10/18/2019	RESET SCREEN - FRONT LOGO	30.00	EXECUTIVE MARKETING PROMOTIONS INC	20000110
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	10/18/2019	SAFETY ORANGE GILDAN - HEAVY COT	90.00	EXECUTIVE MARKETING PROMOTIONS INC	20000110
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	10/18/2019	SAFETY ORANGE GILDAN - HEAVY COT	245.00	EXECUTIVE MARKETING PROMOTIONS INC	20000110
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	10/18/2019	SAFETY ORANGE PORT & COMPANY - C	152.50	EXECUTIVE MARKETING PROMOTIONS INC	20000110
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	10/18/2019	SAFETY PORT & COMPANY - KONG SLE	120.00	EXECUTIVE MARKETING PROMOTIONS INC	20000110
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	10/18/2019	SPORT GILDAN - HEAVY COTTON 100%	300.00	EXECUTIVE MARKETING PROMOTIONS INC	20000110
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	10/18/2019	SPORT GREY GILDAN - HEAVY COTTON	570.00	EXECUTIVE MARKETING PROMOTIONS INC	20000110
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	10/18/2019	UNIFORMS SERVICE FOR SEPTEMBER	465.67	WALKER TOWEL & UNIFORM SVC INC	20002402
10.0330.2542.6471.02076.1.20	0330 - Maintenance Services District A	Food Supplies-Exclude Non-Food Supplies	12/11/2019		60.35	WALDO PIZZA CO INC	
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/2/2019	2170LF DELTA BAR SINK FAUCET	300.00	REEVES WIEDEMAN COMPANY	20001182
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/2/2019	3/5ODX20 PRO1F20 F-M SS FKEX FAUCI	41.68	REEVES WIEDEMAN COMPANY	20001182
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/2/2019	5/8ODX3/8OD NL KTCR19X C B/C QT CP	51.24	REEVES WIEDEMAN COMPANY	20001182
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/2/2019	D117193 DAYTON 17X19 3H 6-1/8 SS SIN	277.50	REEVES WIEDEMAN COMPANY	20001182
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2019	14PC 12PT COMBINATION WRENCH	62.27	TOTAL TOOL SUPPLY INC	20000287

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10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2019	1" DR 21 PC DEEP FACTIONAL	645.96	TOTAL TOOL SUPPLY INC	20000287
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2019	1" DR 21 PC FRACTIONAL	484.50	TOTAL TOOL SUPPLY INC	20000287
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2019	1IN SDS D HANDLE ROTARY HAMMER	181.69	TOTAL TOOL SUPPLY INC	20000287
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2019	3/16IN X61/2IN SDS PLUS	2.88	TOTAL TOOL SUPPLY INC	20000287
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2019	42A 3/4IN 2IN HD 4 WHEEL	169.66	TOTAL TOOL SUPPLY INC	20000287
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2019	50IB RECOVERY TANK FOR MANUAL TE	115.89	PATRICK'S HEATING AND COOLING	20001503
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2019	5/32IN X6-1/2IN SDS PLUS	3.92	TOTAL TOOL SUPPLY INC	20000287
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2019	COMPRESSOR FOR CENTRAL MIDDLE	1,257.00	COMFORT PRODUCTS	20000878
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2019	GEARWRENCH SET WR COMB LP	174.73	TOTAL TOOL SUPPLY INC	20000287
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2019	HAL NFFLD C40-T FOR NORTHEAST MID	2,968.08	WESTERN EXTRALITE COMPANY	20001565
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2019	ST871 STANDARD HI VEE HEAD	205.20	TOTAL TOOL SUPPLY INC	20000287
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2019	VFD 20 HP 460V FOR KCMSA	1,474.79	THERMAL MECHANICS, LLC	20001111
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/7/2019	PROTECT A RAIL CAB PROTECTOR FOF	561.00	KNAPHEIDE TRUCK EQUIPMENT COMPANY	20001937
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/18/2019	32593 KLEIN RATCHETING STUBBY SCR	16.08	UNITED REFRIGERATION, INC.	20001508
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/18/2019	80PK-8 PIPE CLAMP PROBE 200360 FOF	180.50	UNITED REFRIGERATION, INC.	20001508
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	10/31/2019		1,563.80	UMB - CARD SERVICES	
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	11/4/2019	10HP, 1800, 215T-S, 3P, 208-230/460 VOI	1,352.16	KLEMP ELECTRIC MACHINERY CO INC	20002629
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	11/14/2019	250PB2 #2 PHILLIPS INSERT BIT	6.00	KC WINFASTENER	20003221
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	11/14/2019	250PB3 3 LONG #3 PHILLIPS TIP	5.96	KC WINFASTENER	20003221
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	11/14/2019	25-V-EOX DEVICE ONLY X US32DXRR F	1,956.00	DESIGN SUPPLY INC	20002488
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	11/14/2019	2997-22 M18 HMR DRILL/IMPACT PCE 19	299.00	KC WINFASTENER	20003221
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	11/14/2019	44-78-0020 COMPLETE PUMP ASSY	44.35	KC WINFASTENER	20003221
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	11/14/2019	510L-NL (R,V,M,C)X DANE X US32D EXIT	212.00	DESIGN SUPPLY INC	20002488
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	11/14/2019	9PC HOLESAW PLMBR KIT FOR SOUTHI	538.93	FERGUSON ENTERPRISES INC	20000842
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	11/14/2019	DISCHARGE BAFFLE EXT	336.00	SMITTYS LAWN & GARDEN EQUIPMENT	20003468
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	11/14/2019	INVERTED V SALT BAFFL	203.24	SMITTYS LAWN & GARDEN EQUIPMENT	20003468
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	11/14/2019	K250PB2 P2 IMPACT INSERT BIT	3.60	KC WINFASTENER	20003221
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	11/14/2019	K250PB3 3 BIT TIP KRYPTONITE	3.42	KC WINFASTENER	20003221
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	11/14/2019	PLMBR CARB TIP HOLE SAW 600CTP	381.95	FERGUSON ENTERPRISES INC	20000842
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	11/14/2019	VIBRATOR SNOWX	944.38	SMITTYS LAWN & GARDEN EQUIPMENT	20003468
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	11/18/2019	CONTACTOR TWO POLE 30AMP SCREW	40.60	COMFORT PRODUCTS	20002487
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	11/18/2019	MOTOR FOR CENTRAL MIDDLE	1,063.96	COMFORT PRODUCTS	20002487
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/3/2019	FLUKE TRUE RMS CLAMP METER W/BL	299.99	CHARLES D. JONES, CO.	20002758
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/3/2019	FLUKE TRUE-RMS CLAMP METER W/BL	299.99	CHARLES D. JONES, CO.	20002857
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/3/2019	MILKHOUSE UTILITY HEATER	1,897.95	HOME DEPOT US COMMUNITIES	20002470

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10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/3/2019	WORM GEAR FOR MANUAL TECH	939.98	BSN SPORTS US COMMUNITIES	20003641
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	10 IN SHRAIGHT CUT SNIP	15.90	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	1/2 STRAIGH T PATTERN SNIPS	28.26	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	#5 FILE HANDLE	7.38	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	ADJUSTABLE WRENCH	15.09	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	ADJUSTABLE WRENCH 8 IN	17.42	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	BASTARD CUT FILE	6.82	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	CHAIN WRENCH	67.16	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	CLOSE QUARTER HAND SAW	66.85	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	COLD CHISEL 70	4.62	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	COPPER CLEAN TOOL	194.30	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	CRIMPING PLIERS	30.86	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	C STYLE COPPER	32.75	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	DOUBLE ROUND DIAMON TOOL 50 INVC	221.94	W W GRAINGER INCORPORATED	20003749
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	EHFSA-8-L1Z ELKAY BARRIER FREE WA	719.00	REEVES WIEDEMAN COMPANY	20003698
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	FLAT READING WOOD RULE	31.14	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	FULTON 2-30-000137 GI-85 FAN WHEEL	412.00	ASSOCIATED EQUIPMENT SALES COMPANY,LLC	20003644
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	FULTON 2-40-002000 1/2 HP MOTOR	292.49	ASSOCIATED EQUIPMENT SALES COMPANY,LLC	20003644
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	GROOVE PLIER	56.41	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	HAMMER	34.23	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	HEX KEY SET	40.50	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	HOLLOW CORE NUT DRIVER SET	87.98	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	HVAC MOTOR 1/30HP FOR CARVER	108.76	W W GRAINGER INCORPORATED	20003748
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	JAW LOCKING PLIERS	13.70	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	KIE CAST CHALK LINE REEL	10.60	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	LEFT CUTTING AVIATION SNIPS	15.90	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	LING NOSE PLIERS	31.93	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	LOCKING C CLAMPS	12.58	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	LOCKING C CLAMPS W. SWIVEL PADS	25.13	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	LONG NOSE LOCKING PLIERS	14.13	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	M18 18V 6 TOOL COMBO KIT FOR SOUT	449.00	HOME DEPOT US COMMUNITIES	20002490
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	MAGNETIC ALUMINKUM TORPEDO	14.80	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	MAGNETI C BEAM	27.54	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	MAGNETIC I BEAM	49.64	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	MAGNETIC IMPACT READY NUTSETTEF	17.70	TOTAL TOOL SUPPLY INC	20001788

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10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	MAGNETIC NUTSETTER	13.50	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	MECHANICS TOOL SET	189.99	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	METAL HACKSAW BLADE	1.65	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	METRIC NUT DRIVER SET	52.12	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	NETRIC NUT DRIVER SET	77.63	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	NUT DRIVER SET	54.64	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	OFFSET HEX WRENCH	35.32	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	ONE STOP WRENCH	27.57	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	PIPE INTERNAL	54.04	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	PLIER	60.32	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	PLIERS	195.61	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	PUNCH & CHISEL SET	28.80	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	REPLACEMENT BLADES FOR HAND SA	11.90	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	RIGHT CUTTING AVAITION SNIP	15.90	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	SCALING CHISEL	21.79	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	SCREWDRIVER	83.62	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	SCREWDRIVER SET	25.90	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	SLUMINUM RAFTER	25.50	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	SPUD WRENCH	42.54	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	STEEL TRI SQUARE	8.33	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	STRAIGHT PIPE WRENCH	97.92	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	STRIGHT PIPE WRENCH	189.74	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	SUPER DUTY PIN PUNCH	6.02	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	TAPE MEASURE	13.68	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	TELESCOPIC INSPECTION MIRROR	8.15	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	TELESCOPING INSPECTION MIRROR	8.09	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	TENSION HACKSAW FRAME	28.86	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	TORQUE WRENCH	42.54	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	TOUNGE & GROOVE PLIER	15.30	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	TUBING & CONDUIT	29.36	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	TUBING CUTTER	147.81	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	TUBING CUTTER WHEEL	103.39	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	UTILITY BAR	5.16	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	WRECKING BAR	62.50	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	WRENCH	334.15	TOTAL TOOL SUPPLY INC	20001788

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10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2019	WRENCH SATIN	60.60	TOTAL TOOL SUPPLY INC	20001788
10.0330.2542.6521.02076.1.20	0330 - Maintenance Services District A	Buildings	11/4/2019	FURNISH AND INSTALL VCT AT BORDEI	1,650.00	ARTISTIC FLOOR COVERING, INC	20001701
10.0330.2542.6531.02076.1.20	0330 - Maintenance Services District A	Improvements Other than buildings	11/4/2019	TRICYCLE TRACK FENCE ENCLOSURE	4,774.59	ALLIED FENCE & SECURITY OF KANSAS CORP	20001789
10.0330.2542.6531.02076.1.20	0330 - Maintenance Services District A	Improvements Other than buildings	12/10/2019	GATE REPLACEMENT AT WOODLAND	3,494.57	MAC'S FENCE, INC.	20001812
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	OIL CHANGE FOR 2011 CHEVROLET TR	96.51	I-70 AUTO SERVICE, INC.	20002775
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/4/2019	VEHICLE REPAIR 2015 FORD F350 SUPE	336.79	I-70 AUTO SERVICE, INC.	20003003
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2019	REKEY 1994 GEO TRACKER INVOICE C1	55.00	GREG'S LOCK & KEY SERVICE, INC.	20003619
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	11/18/2019	VEHICLE REPAIR FOR 2008 CHEVROLE	83.45	I-70 AUTO SERVICE, INC.	20003004
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/3/2019	OIL CHANGE SERVICE ON 2019 CHEVY	56.51	I-70 AUTO SERVICE, INC.	20003721
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	PARTS, LABOR. MISC AND SHIPPING	396.38	VAN WALL EQUIPMENT	20003731
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/10/2019	VEHICLE HEALTH INSPECTION FOR 201	68.50	I-70 AUTO SERVICE, INC.	20003864
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	12/31/2019		160.00	UMB - CARD SERVICES	
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/18/2019	236K3N MONTHLY LEASE CHARGES FO	414.23	ENTERPRISE FLEET MANAGEMENT	20002649
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/18/2019	236K3V MONTHLY LEASE CHARGES FO	414.23	ENTERPRISE FLEET MANAGEMENT	20002649
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/18/2019	236K44 MONTHLY LEASE CHARGES FO	416.54	ENTERPRISE FLEET MANAGEMENT	20002649
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/18/2019	236K3N MONTHLY LEASE CHARGES FO	414.23	ENTERPRISE FLEET MANAGEMENT	20003572
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/18/2019	236K3V MONTHLY LEASE CHARGES FO	414.23	ENTERPRISE FLEET MANAGEMENT	20003572
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/18/2019	236K44 MONTHLY LEASE CHARGES FO	416.54	ENTERPRISE FLEET MANAGEMENT	20003572
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/17/2019	236K3V MONTHLY LEASE CHARGES FO	414.23	ENTERPRISE FLEET MANAGEMENT	20004267
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/17/2019	236K44 MONTHLY LEASE CHARGES FO	416.54	ENTERPRISE FLEET MANAGEMENT	20004267
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/17/2019	236R56 MONTHLY LEASE CHARGES FO	677.13	ENTERPRISE FLEET MANAGEMENT	20004267
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/17/2019	236R5F MONTHLY LEASE CHARGES FO	886.71	ENTERPRISE FLEET MANAGEMENT	20004267
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/17/2019	236R5H MONTHLY LEASE CHARGES FC	854.46	ENTERPRISE FLEET MANAGEMENT	20004267
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/17/2019	236R5K MONTHLY LEASE CHARGES FO	854.46	ENTERPRISE FLEET MANAGEMENT	20004267
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/17/2019	236R5L MONTHLY LEASE CHARGES FO	677.13	ENTERPRISE FLEET MANAGEMENT	20004267
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/17/2019	236R5M MONTHLY LEASE CHARGES FC	677.13	ENTERPRISE FLEET MANAGEMENT	20004267
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/17/2019	236R5P MONTHLY LEASE CHARGES FO	677.13	ENTERPRISE FLEET MANAGEMENT	20004267
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/17/2019	236R5V MONTHLY LEASE CHARGES FO	757.73	ENTERPRISE FLEET MANAGEMENT	20004267
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/17/2019	236R5X MONTHLY LEASE CHARGES FO	757.73	ENTERPRISE FLEET MANAGEMENT	20004267
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/17/2019	236R62 MONTHLY LEASE CHARGES FO	757.73	ENTERPRISE FLEET MANAGEMENT	20004267
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/17/2019	236R63 MONTHLY LEASE CHARGES FO	757.73	ENTERPRISE FLEET MANAGEMENT	20004267
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/17/2019	236R65 MONTHLY LEASE CHARGES FO	854.46	ENTERPRISE FLEET MANAGEMENT	20004267
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/17/2019	237395 MONTHLY LEASE CHARGES FOI	1,048.90	ENTERPRISE FLEET MANAGEMENT	20004267
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/17/2019	238WJQ MONTHLY LEASE CHARGES FC	485.18	ENTERPRISE FLEET MANAGEMENT	20004267
10.0330.2545.6486.02079.1.20	0330 - Maintenance Services District A	Gasoline/Diesel	10/3/2019	FUEL PURCHASES FOR AUGUST 30 201	4,767.05	WRIGHT EXPRESS FINANCIAL CORPORATION	20002038

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10.0330.2545.6486.02079.1.20	0330 - Maintenance Services District A	Gasoline/Diesel	12/10/2019	FUEL PURCHASES FOR AUGUST OCTO	4,244.73	WRIGHT EXPRESS FINANCIAL CORPORATION	20003750
10.0370.6340.5461.46100.4.20	0370 - Inservice - Drug Free	REIMBURSEMENT	11/27/2019	11-19Title IV.A/84010A/S424A180026/546	(286,754.99)		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		5,983.61	ACADEMIE LAFAYETTE	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		920.97	ACADEMY FOR INTEGRATED ARTS	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		5,037.34	ALLEN VILLAGE SCHOOL	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		3,778.25	BROOKSIDE CHARTER SCHOOL	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		358.15	CITIZENS OF THE WORLD CHARTER SCHOOLS -	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		3,287.70	CROSSROADS CHARTER SCHOOLS	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		1,141.18	DELASALLE EDUCATION CENTER	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		5,051.17	EWING MARION KAUFFMAN SCHOOL	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		12,540.42	FRONTIER SCHOOLS	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		1,995.93	GENESIS SCHOOL, INC.	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		1,198.03	GORDON PARKS ELEMENTARY SCHOOL	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		8,863.08	GUADALUPE EDUCATIONAL SYSTEM, INC.	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		6,593.41	HOGAN PREPARATORY ACADEMY	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		799.86	HOPE LEADERSHIP ACADEMY	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		5,442.04	KC INTERNATIONAL ACADEMY	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		2,401.19	KIPP KANSAS CITY	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		3,680.71	LEE A. TOLBERT COMMUNITY ACADEMY	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		111,704.26	MISSOURI DEPT ELEM & SEC ED (DESE)	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		2,018.84	SCUOLA VITA NUOVA CHARTER SCHOOL	
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	12/17/2019		6,999.53	UNIVERSITY ACADEMY	
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	10/4/2019	JC TAX DIST 10.4.19	(21,106.60)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	10/11/2019	JC TAX DIST 10.11.19	(36,153.98)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	10/18/2019	JC TAX DIST 10.18.19	(38,741.56)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	10/19/2019	JC TAX DIST 10.11.19	36,153.98		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	10/19/2019	JC TAX DIST 10.18.19	38,741.56		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	10/19/2019	JC TAX DIST 10.4.19	21,106.60		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	11/22/2019	JC TAX DIST 11.22.19	(62,021.68)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	11/29/2019	JC TAX DIST 11.29.19	(130,118.65)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	12/6/2019	JC TAX DIST 12.6.19	(449,077.47)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	12/13/2019	JC TAX DIST 12.13.19	(2,512,956.05)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	12/20/2019	JC TAX DIST 12.20.19	(3,952,375.90)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	12/27/2019	JC TAX DIST 12.27.19	(19,787,998.23)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	10/4/2019	JC TAX DIST 10.4.19	(21,979.63)		

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10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	10/11/2019	JC TAX DIST 10.11.19	(37,649.43)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	10/18/2019	JC TAX DIST 10.18.19	(40,344.04)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	10/19/2019	JC TAX DIST 10.11.19	37,649.43		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	10/19/2019	JC TAX DIST 10.18.19	40,344.04		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	10/19/2019	JC TAX DIST 10.4.19	21,979.63		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	11/22/2019	JC TAX DIST 11.22.19	(64,587.10)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	11/29/2019	JC TAX DIST 11.29.19	(135,500.76)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	12/13/2019	JC TAX DIST 12.13.19	(2,616,899.79)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	12/20/2019	JC TAX DIST 12.20.19	(4,115,858.54)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	12/27/2019	JC TAX DIST 12.27.19	(20,606,491.79)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	10/4/2019	JC TAX DIST 10.4.19	(16,947.50)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	10/11/2019	JC TAX DIST 10.11.19	(17,979.87)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	10/18/2019	JC TAX DIST 10.18.19	(25,712.95)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	10/19/2019	JC TAX DIST 10.11.19	(36,153.99)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	10/19/2019	JC TAX DIST 10.18.19	(38,741.56)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	10/19/2019	JC TAX DIST 10.4.19	(21,106.60)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	10/25/2019	JC Tax Dist 10.25.19	(52,583.37)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	11/1/2019	JC TAX DIST 11.1.19	(161,018.17)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	11/22/2019	JC TAX DIST 11.22.19	(92,073.09)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	11/29/2019	JC TAX DIST 11.29.19	(37,233.30)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	12/6/2019	JC TAX DIST 12.6.19	(60,285.14)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	12/13/2019	JC TAX DIST 12.13.19	(91,706.70)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	12/20/2019	JC TAX DIST 12.20.19	(72,573.49)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	12/27/2019	JC TAX DIST 12.27.19	(70,842.47)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	10/4/2019	JC TAX DIST 10.4.19	(17,648.51)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	10/11/2019	JC TAX DIST 10.11.19	(18,723.58)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	10/18/2019	JC TAX DIST 10.18.19	(26,776.52)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	10/19/2019	JC TAX DIST 10.11.19	(37,649.42)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	10/19/2019	JC TAX DIST 10.18.19	(40,344.04)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	10/19/2019	JC TAX DIST 10.4.19	(21,979.63)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	10/25/2019	JC Tax Dist 10.25.19	(54,758.39)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	11/1/2019	JC TAX DIST 11.1.19	(167,678.38)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	11/22/2019	JC TAX DIST 11.22.19	(95,881.52)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	11/29/2019	JC TAX DIST 11.29.19	(38,773.39)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	12/6/2019	JC TAX DIST 12.6.19	(62,778.73)		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	12/13/2019	JC TAX DIST 12.13.19	(95,499.97)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	12/20/2019	JC TAX DIST 12.20.19	(75,575.35)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	12/27/2019	JC TAX DIST 12.27.19	(73,772.73)		
10.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	10/21/2019	10-19 Sales Tax Fund/5113	(879,305.54)		
10.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	11/21/2019	11-19 Sales Tax Fund/5113	(839,519.18)		
10.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	12/20/2019	12-19 Sales Tax Fund/5113	(1,003,177.02)		
10.0400.6310.5114.01100.1.20	0400 - Operating (Revenue)	FINANCIAL INST TAX	12/20/2019	JC TAX DIST 12.20.19	(923,349.09)		
10.0400.6310.5114.01800.1.20	0400 - Operating (Revenue)	FINANCIAL INST TAX	12/20/2019	JC TAX DIST 12.20.19	(961,541.70)		
10.0400.6310.5116.01100.1.20	0400 - Operating (Revenue)	IN LIEU OF TAX	10/18/2019	JC TAX DIST 10.18.19	(126.61)		
10.0400.6310.5116.01800.1.20	0400 - Operating (Revenue)	IN LIEU OF TAX	10/18/2019	JC TAX DIST 10.18.19	(131.85)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/1/2019	Investment Activity - UMB	(1,590.74)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/2/2019	Interest Adjustment	(0.70)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/2/2019	Investment Activity - UMB	(1,534.28)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/3/2019	Investment Activity - UMB	(1,364.83)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/4/2019	Investment Activity - UMB	(1,380.24)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/7/2019	Investment Activity - UMB	(3,989.54)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/8/2019	Investment Activity - UMB	(1,368.97)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/9/2019	Investment Activity - UMB	(1,365.00)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/10/2019	Investment Activity - UMB	(1,252.19)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/11/2019	Investment Activity - UMB	(1,245.43)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/15/2019	912828T59	(71,741.79)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/15/2019	Investment Activity - UMB	(4,405.66)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/16/2019	Investment Activity - UMB	(1,245.58)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/17/2019	Investment Activity - UMB	(1,155.26)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/18/2019	Investment Activity - UMB	(1,124.04)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/21/2019	Investment Activity - UMB	(3,213.22)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/22/2019	Investment Activity - UMB	(1,141.48)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/23/2019	Investment Activity - UMB	(1,143.34)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/24/2019	Investment Activity - UMB	(1,135.25)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/25/2019	Investment Activity - UMB	(1,127.93)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/28/2019	Investment Activity - UMB	(3,392.45)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/29/2019	Investment Activity - UMB	(1,026.57)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/30/2019	Investment Activity - UMB	(1,026.72)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/31/2019	912828F62	(65,396.92)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/31/2019	Investment Activity - MOSIP	(25,956.86)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	10/31/2019	Investment Activity - UMB	(1,020.25)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/1/2019	Investment Activity - UMB	(1,199.59)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/4/2019	Interest Adjustment	(0.74)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/4/2019	Investment Activity - UMB	(3,352.14)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/5/2019	Investment Activity - UMB	(1,002.95)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/6/2019	Investment Activity - UMB	(1,002.31)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/7/2019	Investment Activity - UMB	(939.45)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/8/2019	Investment Activity - UMB	(938.37)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/12/2019	Investment Activity - UMB	(3,218.74)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/13/2019	Investment Activity - UMB	(1,320.79)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/14/2019	Investment Activity - UMB	(819.17)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/15/2019	912828U32	(75,911.82)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/15/2019	Investment Activity - UMB	(810.25)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/18/2019	Bank of NY Workers Comp Escrow	(6,970.46)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/18/2019	Investment Activity - UMB	(2,578.84)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/19/2019	Investment Activity - UMB	(792.50)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/20/2019	Investment Activity - UMB	(767.03)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/21/2019	Investment Activity - UMB	(747.84)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/22/2019	Investment Activity - UMB	(825.80)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/25/2019	Investment Activity - UMB	(2,555.55)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/26/2019	Investment Activity UMB	(762.54)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/27/2019	Investment Activity UMB	(761.88)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/29/2019	Investment Activity - MOSIP	(21,969.50)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	11/29/2019	Investment Activity UMB	(2,316.86)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/2/2019	912828UB4	(81,153.41)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/2/2019	Investment Activity - UMB	(2,683.02)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/3/2019	Interest Adjust	(0.68)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/3/2019	Investment Activity - UMB	(1,057.93)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/4/2019	Investment Activity - UMB	(923.47)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/5/2019	Investment Activity - UMB	(904.38)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/6/2019	Investment Activity - UMB	(924.14)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/9/2019	Investment Activity - UMB	(2,919.79)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/10/2019	Investment Activity - UMB	(913.71)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/11/2019	Investment Activity - UMB	(912.37)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/12/2019	Investment Activity - UMB	(885.70)		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/13/2019	Investment Activity - UMB	(865.90)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/16/2019	Investment Activity - UMB	(2,780.09)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/17/2019	Investment Activity - UMB	(853.43)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/18/2019	Investment Activity - UMB	(851.38)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/19/2019	Investment Activity - UMB	(824.24)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/20/2019	Investment Activity - UMB	(843.29)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/23/2019	Investment Activity - UMB	(3,857.16)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/24/2019	Investment Activity - UMB	(1,284.25)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/26/2019	Investment Activity - UMB	(2,550.54)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/27/2019	Investment Activity - UMB	(1,275.83)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/30/2019	Investment Activity - UMB	(9,467.97)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/31/2019	Investment Activity MOSIP	(21,986.66)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	12/31/2019	Investment Activity - UMB	(3,184.94)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	10/4/2019	JC TAX DIST 10.4.19	(3,609.45)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	10/11/2019	JC TAX DIST 10.11.19	(4,849.16)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	10/18/2019	JC TAX DIST 10.18.19	(5,639.71)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	10/19/2019	JC TAX DIST 10.11.19	4,849.16		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	10/19/2019	JC TAX DIST 10.18.19	5,639.71		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	10/19/2019	JC TAX DIST 10.4.19	3,609.45		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	10/4/2019	JC TAX DIST 10.4.19	(3,758.74)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	10/11/2019	JC TAX DIST 10.11.19	(5,049.74)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	10/18/2019	JC TAX DIST 10.18.19	(5,872.98)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	10/19/2019	JC TAX DIST 10.11.19	5,049.74		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	10/19/2019	JC TAX DIST 10.18.19	5,872.98		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	10/19/2019	JC TAX DIST 10.4.19	3,758.74		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/4/2019	JC TAX DIST 10.4.19	(6,947.56)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/11/2019	JC TAX DIST 10.11.19	(7,203.59)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/18/2019	JC TAX DIST 10.18.19	(11,787.28)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/19/2019	JC TAX DIST 10.11.19	(4,849.17)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/19/2019	JC TAX DIST 10.18.19	(5,639.71)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/19/2019	JC TAX DIST 10.4.19	(3,609.44)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/25/2019	JC Tax Dist 10.25.19	(14,015.93)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/1/2019	JC TAX DIST 11.1.19	(25,942.91)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/22/2019	JC TAX DIST 11.22.19	(23,248.12)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/29/2019	JC TAX DIST 11.29.19	(11,419.07)		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/6/2019	JC TAX DIST 12.6.19	(15,765.32)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/13/2019	JC TAX DIST 12.13.19	(19,596.32)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/20/2019	JC TAX DIST 12.20.19	(18,315.28)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/27/2019	JC TAX DIST 12.27.19	(17,141.82)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/4/2019	JC TAX DIST 10.4.19	(7,234.93)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/11/2019	JC TAX DIST 10.11.19	(7,501.56)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/18/2019	JC TAX DIST 10.18.19	(12,274.84)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/19/2019	JC TAX DIST 10.11.19	(5,049.73)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/19/2019	JC TAX DIST 10.18.19	(5,872.98)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/19/2019	JC TAX DIST 10.4.19	(3,758.75)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/25/2019	JC Tax Dist 10.25.19	(14,595.67)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/1/2019	JC TAX DIST 11.1.19	(27,016.00)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/22/2019	JC TAX DIST 11.22.19	(24,209.73)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/29/2019	JC TAX DIST 11.29.19	(11,891.40)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/6/2019	JC TAX DIST 12.6.19	(16,417.42)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/13/2019	JC TAX DIST 12.13.19	(20,406.89)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/20/2019	JC TAX DIST 12.20.19	(19,072.85)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/27/2019	JC TAX DIST 12.27.19	(17,850.86)		
10.0400.6310.5192.01100.1.20	0400 - Operating (Revenue)	GIFTS	10/2/2019	Innovative Teacher Grant#05242018	447.97		
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	10/3/2019	sls tax	(36.64)		
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	10/3/2019	sls tax pad by A Hile	(3.62)		
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	10/14/2019	Arenas/Grant PC ck 1806	(184.00)		
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	10/23/2019	taxes cc	(27.25)		
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	11/4/2019		(243.48)	ALL CITY MANAGEMENT SERVICES INC.	
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	11/5/2019	US Bank/Var ck 419526 3/23/18 pers prop	(12,347.17)		
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	11/18/2019	Shred It	(7.43)		
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	11/22/2019	421235	(1,524.57)		
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	11/25/2019	MCC ck 422013 11/2/18	(1,013.50)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/4/2019	Jackson Co Tax	(99,232.92)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/4/2019	JC TAX DIST 10.4.19	99,232.92		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/7/2019	10-19 DESE Allocation	866,749.56		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/7/2019	State of Missouri	(866,749.56)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/11/2019	Jackson Co Tax	(135,110.91)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/11/2019	JC TAX DIST 10.11.19	135,110.91		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/18/2019	Jackson County Tax	(167,408.34)		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/18/2019	JC TAX DIST 10.18.19	167,408.34		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/21/2019	10-19 DESE Transmittal	1,533,479.01		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/21/2019	State of Missouri	(1,533,479.01)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/23/2019	10-19 DESE Transmittal	30,920.00		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/23/2019	Q1100276793	(30,920.00)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/25/2019	Jackson Co Tax	(135,953.36)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/25/2019	JC Tax Dist 10.25.19	135,953.36		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/31/2019	10-19 DESE Transmittal	2,220,007.59		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/31/2019	State of MO	(2,220,007.59)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/1/2019	Jackson Co Tax	(381,655.46)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/1/2019	JC TAX DIST 11.1.19	381,655.46		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/21/2019	11-1 DESE Transmittal Allocation	1,725,977.61		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/21/2019	State of MO	(1,725,977.61)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/22/2019	11-19 DESE Allocation	15,760.00		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/22/2019	Jackson Co	(362,021.24)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/22/2019	JC TAX DIST 11.22.19	362,021.24		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/22/2019	State of Missouri	(15,760.00)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/27/2019	11-19 DESE Transmittal Allocation	8,438,056.95		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/27/2019	State of Missouri	(8,438,056.95)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/29/2019	Jackson Co Tax	(364,936.57)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/29/2019	JC TAX DIST 11.29.19	364,936.57		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/6/2019	Jackson Co Tax	(1,071,976.81)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/6/2019	JC TAX DIST 12.6.19	1,071,976.81		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/13/2019	Jackson Co Tax	(5,357,065.72)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/13/2019	JC TAX DIST 12.13.19	5,357,065.72		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/20/2019	12-19 DESE Transmittal	2,169,421.67		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/20/2019	Jackson Co Tax	(10,138,662.20)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/20/2019	JC TAX DIST 12.20.19	10,138,662.20		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/20/2019	State of Missour	(2,169,421.67)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/27/2019	Jackson Co Tax	(40,574,097.90)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/27/2019	JC TAX DIST 12.27.19	40,574,097.90		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/30/2019	12-19 DESE Transmittal	1,121,314.38		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/30/2019	State of Missouri	(1,121,314.38)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/31/2019	12-19 DESE Transmittal	4,800.00		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/31/2019	State of Missouri	(4,800.00)		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	(150.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/10/2019	Field Trip 8/23	(200.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	(60.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	(150.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(60.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	(150.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(150.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	(60.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	(60.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	(150.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	(57.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	(153.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	(57.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	(6.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	(24.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/17/2019	BCBS Sept 19	0.73		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/17/2019	Friedman 2016	(5.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	(6.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(27.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/31/2019		(1,375.15)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	(6.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(6.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	(27.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	11/22/2019	BCBS Wire	0.73		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	11/25/2019	12th Street Recycling	(23.50)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	(27.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	11/29/2019		(1,372.92)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	12/11/2019	BCBS Nov 19	0.01		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	(6.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	(27.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	(6.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	(27.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	12/31/2019		(1,499.94)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.02406.1.20	0400 - Operating (Revenue)	RESTITUTION	10/22/2019	407968	(11,113.72)		
10.0400.6330.5312.01100.3.20	0400 - Operating (Revenue)	TRANSPORTATION	10/21/2019	10-19 Transportation/5312	(118,818.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6330.5312.01100.3.20	0400 - Operating (Revenue)	TRANSPORTATION	11/21/2019	11-19 Transportation/5312	(375,165.00)		
10.0400.6330.5312.01100.3.20	0400 - Operating (Revenue)	TRANSPORTATION	12/20/2019	12-19 Transportation/5312	(247,694.00)		
10.0400.6330.5324.01100.3.20	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	10/23/2019	10-19 PAT/5324	(30,920.00)		
10.0400.6330.5324.01100.3.20	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	11/22/2019	11-19 PAT/5324	(15,760.00)		
10.0400.6330.5324.01100.3.20	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	12/31/2019	12-19 PAT/5324	(4,800.00)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	10/11/2019	State of MO	(37.90)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	11/6/2019	State of Missouri	(56.08)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	11/12/2019	State of Missouri	(58.40)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	11/20/2019	Disability Determin	(277.37)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	12/12/2019	State of Missouri	(53.18)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	12/20/2019	CR 45961	277.37		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	12/26/2019	State of MO	(48.54)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	12/30/2019	State of Missouri	(44.48)		
10.0400.6330.5398.01463.3.20	0400 - Operating (Revenue)	Charter School Sponsor Fee	10/21/2019	10-19 Charter School Sponsor/000	(7,772.15)		
10.0400.6330.5398.01463.3.20	0400 - Operating (Revenue)	Charter School Sponsor Fee	11/21/2019	11-19 Charter School Sponsor Payment/00	(7,581.92)		
10.0400.6330.5398.01463.3.20	0400 - Operating (Revenue)	Charter School Sponsor Fee	12/20/2019	12-19 Charter School Sponsor Payment/00	(7,605.75)		
10.0400.6340.5497.01908.4.20	0400 - Operating (Revenue)	REIMBURSEMENT	10/15/2019	USAC	(424,565.23)		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,564.50		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24,638.51		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,564.50		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24,638.51		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,564.50		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,564.50		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24,638.51		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,564.50		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24,638.51		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,564.50		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24,638.51		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,564.50		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/31/2019	#044524	32,038.73		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24,638.51		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,173.28		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,173.28		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,173.28		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,173.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,173.28		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,173.28		
10.0412.2521.6161.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	48.46		
10.0412.2521.6161.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	50.66		
10.0412.2521.6161.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	48.46		
10.0412.2521.6161.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	48.46		
10.0412.2521.6161.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	50.66		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	463.19		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	463.19		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	463.19		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	463.19		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	463.19		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/31/2019	#044524	601.80		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	463.19		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	97.25		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	97.25		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	97.25		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	97.25		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	97.25		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	97.25		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	164.27		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,587.05		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	164.27		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,587.05		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	164.27		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	164.27		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,587.05		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	164.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,587.05		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	164.27		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,587.05		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	164.27		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/31/2019	#044524	3,401.09		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,587.05		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	543.20		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	543.20		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	543.20		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	543.20		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	543.20		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	543.20		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	85.33		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,467.59		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	85.47		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,467.59		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	85.33		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	85.34		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,467.59		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	100.00		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,467.59		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	85.47		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,467.59		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	82.33		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	12/31/2019	#044524	1,864.96		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,467.59		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	301.42		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	301.42		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	301.42		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	301.42		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	301.42		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	301.42		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.95		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	343.24		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	343.24		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.95		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.96		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	343.24		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.39		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	343.24		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	19.98		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	343.24		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.25		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	12/31/2019	#044524	436.21		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	343.24		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	70.49		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	70.49		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	70.49		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	70.49		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	70.49		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	70.49		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,215.69		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(194.37)		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,290.69		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	12/11/2019	228048	173.88		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,290.69		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	12/31/2019	#044524	4,717.33		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
10.0412.2521.6241.05900.4.20	0412 - Finance & Benefit Services	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	978.02		
10.0412.2521.6241.05900.4.20	0412 - Finance & Benefit Services	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	978.02		
10.0412.2521.6241.05900.4.20	0412 - Finance & Benefit Services	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	978.02		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.12		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	322.77		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.15		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	322.77		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.49		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	322.77		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	21.12		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	322.77		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.15		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	322.77		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.49		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/31/2019	#044524	422.05		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	322.77		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	67.77		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	67.77		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	67.77		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	67.77		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	67.77		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	67.77		
10.0412.2521.6271.01016.1.20	0412 - Finance & Benefit Services	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	0.29		
10.0412.2521.6271.01016.1.20	0412 - Finance & Benefit Services	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.30		
10.0412.2521.6271.01016.1.20	0412 - Finance & Benefit Services	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.29		
10.0412.2521.6271.01016.1.20	0412 - Finance & Benefit Services	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.29		
10.0412.2521.6271.01016.1.20	0412 - Finance & Benefit Services	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	0.30		
10.0412.2521.6271.01016.1.20	0412 - Finance & Benefit Services	Unemployment Compensation	12/31/2019	#044524	16.01		
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	10/2/2019	Analysis Charge	2,454.40		
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	10/3/2019		500.48	TRI-STAR SYSTEMS	
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	11/4/2019	Analysis Charge	2,516.18		
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	11/4/2019		500.48	TRI-STAR SYSTEMS	
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	11/18/2019	INVENTORY FOR KCPS - OCTOBER 1, 2(	1,395.83	MONARCH INVENTORY SERVICES INC	20002731
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	12/3/2019	Analysis Charge	2,424.04		
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	12/3/2019	INVENTORY FOR KCPS - OCTOBER 1, 2(	5,847.16	MONARCH INVENTORY SERVICES INC	20002731
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	12/10/2019		825.00	THE BANK OF NEW YORK MELLON TRUST CO.	
10.0412.2521.6332.01016.1.20	0412 - Finance & Benefit Services	Repairs and Maintenance	11/14/2019		846.60	BANCTEC INC	
10.0412.2521.6332.01016.1.20	0412 - Finance & Benefit Services	Repairs and Maintenance	12/10/2019	11/11/19 DELIVRY TO BRIAN SANDLER	17.31	FEDERAL EXPRESS CORPORATION	20004164
10.0412.2521.6332.01016.1.20	0412 - Finance & Benefit Services	Repairs and Maintenance	12/10/2019	DELIVERY ON 11/1/19 FROM BRIAN SAN	15.10	FEDERAL EXPRESS CORPORATION	20004164
10.0412.2521.6334.01016.1.20	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	10/18/2019	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20002623
10.0412.2521.6334.01016.1.20	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	12/10/2019	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20003450
10.0412.2521.6334.01016.1.20	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	12/11/2019	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20004280

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6343.01016.1.20	0412 - Finance & Benefit Services	Travel	10/16/2019	DEEP DIVE INTO PAYROLL PROCESSIN	500.00	WEIDENHAMMER SYSTEMS	20000513
10.0412.2521.6343.01016.1.20	0412 - Finance & Benefit Services	Travel	11/18/2019		255.98	CARLSON SARA	
10.0412.2521.6343.01016.1.20	0412 - Finance & Benefit Services	Travel	11/25/2019		274.84	GILROY TERRIEL.	
10.0412.2521.6343.01016.1.20	0412 - Finance & Benefit Services	Travel	11/29/2019		1,257.24	UMB - CARD SERVICES	
10.0412.2521.6344.01016.1.20	0412 - Finance & Benefit Services	Employee Mileage Reimbursement	12/31/2019	#044524	211.46		
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	10/16/2019	ACCOUNTING A/P, TREASURY, PAYROL	195.49	STRAHM AUTOMATION & MAILING	20002653
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	10/18/2019	ACCOUNTING A/P, TREASURY, PAYROL	158.14	STRAHM AUTOMATION & MAILING	20002340
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	11/8/2019	2019 ACA CHECKPOINT FEE	6,500.00	CBIZ BENEFITS AND INSURANCE SERVICES,INC	20003186
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	11/19/2019	DELIVERY ON 11/4/19 TO CEDE & CO	26.85	FEDERAL EXPRESS CORPORATION	20003456
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	12/10/2019	ACCOUNTING A/P, TREASURY, PAYROL	269.58	STRAHM AUTOMATION & MAILING	20003577
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	12/10/2019	DELIVERY ON 10/15/19	23.97	FEDERAL EXPRESS CORPORATION	20003040
10.0412.2521.6363.01016.1.20	0412 - Finance & Benefit Services	Printing and Binding	10/18/2019	BOE PAYROLL	152.41	ALL COPY PRODUCTS, INC	20002647
10.0412.2521.6363.01016.1.20	0412 - Finance & Benefit Services	Printing and Binding	12/10/2019	2 PART NCR FORM - BUSINESS AND FIN	257.25	STRAHM AUTOMATION & MAILING	20003577
10.0412.2521.6363.01016.1.20	0412 - Finance & Benefit Services	Printing and Binding	12/11/2019	BOE PAYROLL	135.09	ALL COPY PRODUCTS, INC	20004105
10.0412.2521.6363.01016.1.20	0412 - Finance & Benefit Services	Printing and Binding	12/11/2019	BOE PAYROLL	65.81	ALL COPY PRODUCTS, INC	20004279
10.0412.2521.6391.01016.1.20	0412 - Finance & Benefit Services	Other Purchased Services	10/18/2019		271.53	SHRED-IT KANSAS CITY	
10.0412.2521.6391.01016.1.20	0412 - Finance & Benefit Services	Other Purchased Services	11/14/2019		77.58	SHRED-IT KANSAS CITY	
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,041.61		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,041.61		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,041.61		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,041.61		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,041.61		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,041.61		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,430.76		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,430.76		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,430.76		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,430.76		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,430.76		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,430.76		
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	113.56		
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	113.56		
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	113.56		
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	113.56		
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	113.56		
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	113.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	120.91		
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	120.91		
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	120.91		
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	120.91		
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	120.91		
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	120.91		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	634.37		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	634.37		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	634.37		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	634.37		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	634.37		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	634.37		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	675.24		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	675.24		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	675.24		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	675.24		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	675.24		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	675.24		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	369.80		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	369.80		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	369.80		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	369.80		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	369.80		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	369.80		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	391.79		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	391.79		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	391.79		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	391.79		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	391.79		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	391.79		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	86.48		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	86.48		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	86.48		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	86.48		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	86.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	86.48		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	91.63		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	91.63		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	91.63		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	91.63		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	91.63		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	91.63		
10.0414.2522.6241.01016.1.20	0414 - Budget & Fiscal Planning	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,368.30		
10.0414.2522.6241.01016.1.20	0414 - Budget & Fiscal Planning	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,368.30		
10.0414.2522.6241.01016.1.20	0414 - Budget & Fiscal Planning	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,368.30		
10.0414.2522.6241.05900.4.20	0414 - Budget & Fiscal Planning	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,368.34		
10.0414.2522.6241.05900.4.20	0414 - Budget & Fiscal Planning	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,368.34		
10.0414.2522.6241.05900.4.20	0414 - Budget & Fiscal Planning	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,368.34		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	79.14		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	79.14		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	79.14		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	79.14		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	79.14		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	79.14		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	84.25		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	84.25		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	84.25		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	84.25		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	84.25		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	84.25		
10.0414.2522.6334.01016.1.20	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	10/18/2019	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	20002623
10.0414.2522.6334.01016.1.20	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	12/10/2019	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	20003450
10.0414.2522.6334.01016.1.20	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	12/11/2019	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	20004280
10.0414.2522.6343.01016.1.20	0414 - Budget & Fiscal Planning	Travel	11/25/2019		264.48	SARMIENTO VERONICAG	
10.0414.2522.6343.01016.1.20	0414 - Budget & Fiscal Planning	Travel	11/29/2019		628.62	UMB - CARD SERVICES	
10.0414.2522.6362.01016.1.20	0414 - Budget & Fiscal Planning	Advertising	10/3/2019	ADVERTISING TAX LEVY	1,530.90	KANSAS CITY STAR CLASSIFIED ADS	20002072
10.0414.2522.6363.01016.1.20	0414 - Budget & Fiscal Planning	Printing and Binding	10/18/2019	BOE BUDGET	292.22	ALL COPY PRODUCTS, INC	20002647
10.0414.2522.6363.01016.1.20	0414 - Budget & Fiscal Planning	Printing and Binding	12/11/2019	BOE BUDGET	398.48	ALL COPY PRODUCTS, INC	20004105
10.0414.2522.6363.01016.1.20	0414 - Budget & Fiscal Planning	Printing and Binding	12/11/2019	BOE BUDGET	87.99	ALL COPY PRODUCTS, INC	20004279
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	**10 CASES COPY PAPER**	359.90	STAPLES INC.	20003601

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	Barker Creek Bohemian Decorative Letter-	14.28	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	Barker Creek Fashion File Folders, 1/3-C	19.98	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	Barker Creek Happy Fashion File Folders,	25.18	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	Barker Creek Thoughtfulness File Folders	25.98	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	Bigelow Premium Organic Green Tea Bags	24.49	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	Carson-Dellosa Aim High File Folders, 6	9.18	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	Celestial Seasonings Mandarin Orange Spi	25.98	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	Donut Shop Regular Coffee, Keurig K-Cup	50.19	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	Folgers Black Silk Coffee, Keurig K-Cup	25.36	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	Germ-X Original Liquid Sanitizer, 8 Oz.	26.90	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	Green Mountain Breakfast Blend Coffee, K	36.89	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	Green Mountain French Vanilla Coffee, Ke	26.28	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	Mars/Nestle/Hershey Chocolates, Assorted	56.99	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	Pendaflex Dual-Pocket Snap Envelopes, L	4.52	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	Staples Plastic Copy Holder, Black (3507	8.29	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	Sustainable Earth by Staples Luncheon Na	10.36	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	Swiss Miss Milk Chocolate Hot Cocoa, Keu	25.98	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/3/2019	The Original Donut Shop Decaf Coffee, Ke	33.18	STAPLES INC.	20003601
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/10/2019	ORIGINAL MANUFACTURE WORKCENTE	177.30	EVOLV SOLUTIONS LLC	20000557
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/10/2019	ORIGINAL MANUFACTURE WORKCENTE	264.04	EVOLV SOLUTIONS LLC	20000557
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/10/2019	ORIGINAL MANUFACTURE WORKCENTE	132.02	EVOLV SOLUTIONS LLC	20000557
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	12/10/2019	ORIGINAL MANUFACTURE WORKCENTE	198.03	EVOLV SOLUTIONS LLC	20000557
10.0414.2522.6471.01016.1.20	0414 - Budget & Fiscal Planning	Food Supplies-Exclude Non-Food Supplies	10/3/2019	CHART OF ACCOUNTS TRAINING - BRE/	160.09	GRANDMA'S OFFICE CATERING	20000070
10.0414.2522.6471.01016.1.20	0414 - Budget & Fiscal Planning	Food Supplies-Exclude Non-Food Supplies	12/10/2019	MONTHLY HINCKLEY SPRINGS BILL - DE	214.87	HINCKLEY SPRINGS	20004149
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19,497.51		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	74,062.03		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19,534.08		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	74,062.03		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19,619.72		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19,673.25		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	74,062.03		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18,326.12		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	74,062.03		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18,067.50		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	74,062.03		

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10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19,780.50		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	74,062.03		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,408.08		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,595.08		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,540.08		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,301.89		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,567.58		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,153.40		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,360.69		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	717.20		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	650.00		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	691.88		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	660.59		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	307.21		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.73		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	185.84		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	872.90		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	292.34		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	960.35		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	297.15		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	960.35		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	297.37		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	296.50		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	960.35		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	288.38		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	960.35		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	285.95		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	960.35		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	296.20		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	960.35		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,999.56		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,776.50		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,051.08		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,776.50		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,060.07		

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10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,065.69		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,776.50		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,924.25		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,776.50		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,897.09		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,776.50		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,076.96		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,776.50		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,377.80		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,478.32		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,390.11		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,438.03		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,389.78		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,356.43		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,436.32		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,296.40		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,437.49		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,242.88		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,437.48		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	12/19/2019	12.19.19 Control ZW	1.86		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,404.53		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,437.49		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	322.23		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,047.28		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	325.10		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,037.91		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	325.03		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	317.22		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,037.51		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	303.17		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,037.78		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	290.68		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,037.78		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	12/19/2019	12.19.19 Control ZW	0.44		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	328.48		

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10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,037.78		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5,532.46		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13,780.93		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	778.98		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6,317.64		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.31)		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14,915.09		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	11/22/2019	429376	778.98		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	12/11/2019	429422	(28.98)		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5,535.56		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14,886.11		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	300.00		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	300.43		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	978.80		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	300.94		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	970.22		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	301.11		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	292.81		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	970.22		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	274.38		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	970.22		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	12/3/2019	12.3.19 control ZW	4.56		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	267.33		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	972.31		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	305.60		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	970.22		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.84		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	39.69		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.98		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	32.25		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.91		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.92		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.25		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.82		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	32.17		

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10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.01		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11.47		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.78		
10.0416.2331.6316.01007.1.20	0416 - Information Technology Services	Data Processing & Technology Related Se	10/16/2019	Enterprise Operations Analyst - John Ham	2,268.00	INSIGHT GLOBAL, LLC	20002491
10.0416.2331.6316.01007.1.20	0416 - Information Technology Services	Data Processing & Technology Related Se	11/4/2019	ETC Remote Services - Block of 10 Hours	3,000.00	ENABLING TECHNOLOGIES CORP.	20002825
10.0416.2331.6316.01007.1.20	0416 - Information Technology Services	Data Processing & Technology Related Se	11/4/2019	The total compensation amount for the Ju	5,527.71	EQUITY STAFFING GROUP, INC.	19000407
10.0416.2331.6316.01007.1.20	0416 - Information Technology Services	Data Processing & Technology Related Se	11/18/2019	Enterprise Operations Analyst - John Ham	2,520.00	INSIGHT GLOBAL, LLC	20002491
10.0416.2331.6316.01007.1.20	0416 - Information Technology Services	Data Processing & Technology Related Se	11/22/2019	Extension of contract for IT Tech staffi	83,939.88	EQUITY STAFFING GROUP, INC.	20003745
10.0416.2331.6316.01007.1.20	0416 - Information Technology Services	Data Processing & Technology Related Se	12/3/2019	Enterprise Operations Analyst - John Ham	1,449.00	INSIGHT GLOBAL, LLC	20002491
10.0416.2331.6316.01007.1.20	0416 - Information Technology Services	Data Processing & Technology Related Se	12/3/2019	Extension of contract for IT Tech staffi	42,879.54	EQUITY STAFFING GROUP, INC.	20003745
10.0416.2331.6316.01007.1.20	0416 - Information Technology Services	Data Processing & Technology Related Se	12/10/2019	Enterprise Operations Analyst - John Ham	12,993.75	INSIGHT GLOBAL, LLC	20002491
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	10/18/2019	22TFCK MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	20002649
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	10/18/2019	22ZJR5 MONTHLY LEASE CHARGES FO	493.70	ENTERPRISE FLEET MANAGEMENT	20002649
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	10/18/2019	233SV7 MONTHLY LEASE CHARGES FO	568.28	ENTERPRISE FLEET MANAGEMENT	20002649
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	10/18/2019	233SVL MONTHLY LEASE CHARGES FO	539.07	ENTERPRISE FLEET MANAGEMENT	20002649
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	10/18/2019	BOE ITS BASE COPIER CHARGE	143.56	ALL COPY PRODUCTS, INC	20002623
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	10/31/2019		1,609.13	UMB - CARD SERVICES	
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/18/2019	22TFCK MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	20003572
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/18/2019	22ZJR5 MONTHLY LEASE CHARGES FO	493.70	ENTERPRISE FLEET MANAGEMENT	20003572
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/18/2019	233SV7 MONTHLY LEASE CHARGES FO	568.28	ENTERPRISE FLEET MANAGEMENT	20003572
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/18/2019	233SVL MONTHLY LEASE CHARGES FO	539.07	ENTERPRISE FLEET MANAGEMENT	20003572
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	12/10/2019	BOE ITS BASE COPIER CHARGE	143.56	ALL COPY PRODUCTS, INC	20003450
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	12/11/2019	BOE ITS BASE COPIER CHARGE	143.56	ALL COPY PRODUCTS, INC	20004280
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	12/17/2019	22TFCK MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	20004267
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	12/17/2019	22ZJR5 MONTHLY LEASE CHARGES FO	493.70	ENTERPRISE FLEET MANAGEMENT	20004267
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	12/17/2019	233SV7 MONTHLY LEASE CHARGES FO	568.28	ENTERPRISE FLEET MANAGEMENT	20004267
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	12/17/2019	233SVL MONTHLY LEASE CHARGES FO	539.07	ENTERPRISE FLEET MANAGEMENT	20004267
10.0416.2331.6337.01007.1.20	0416 - Information Technology Services	Technology-Repairs & Maintenance	10/2/2019		171.56	VALUE AUTO CLINIC	
10.0416.2331.6337.01007.1.20	0416 - Information Technology Services	Technology-Repairs & Maintenance	11/4/2019	Hardware Maintenance (expedited depot re	10,719.50	DATA MANAGEMENT INC	20002336
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	10/3/2019	Objectives/ Standard Based Reports Cards	150.00	TYLER TECHNOLOGIES, INC.	20002210
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	10/3/2019	VMware vSphere Install, Configure, Manag	3,125.00	CENTRIQ LLC	20001790
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	10/31/2019		1,598.00	UMB - CARD SERVICES	
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	11/4/2019		30.00	ALFONSO, JAVIER	
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	11/4/2019		64.57	ANSON, DAVID	
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	11/8/2019	missing cc receipt	(16.00)		

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10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	11/14/2019		181.36	ALFONSO, JAVIER	
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	11/14/2019		139.82	CARTER, RENAE	
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	11/14/2019		648.84	JACKSON CINDYA	
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	11/14/2019		276.54	SLAGLE, BRETTA	
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	11/29/2019		11,309.78	UMB - CARD SERVICES	
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	12/20/2019	sls tax cc	(10.00)		
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	12/31/2019		8,223.38	UMB - CARD SERVICES	
10.0416.2331.6344.01007.1.20	0416 - Information Technology Services	Employee Mileage Reimbursement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	309.55		
10.0416.2331.6344.01007.1.20	0416 - Information Technology Services	Employee Mileage Reimbursement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	150.97		
10.0416.2331.6344.01007.1.20	0416 - Information Technology Services	Employee Mileage Reimbursement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	164.59		
10.0416.2331.6344.01007.1.20	0416 - Information Technology Services	Employee Mileage Reimbursement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	68.67		
10.0416.2331.6344.01007.1.20	0416 - Information Technology Services	Employee Mileage Reimbursement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.88		
10.0416.2331.6344.01007.1.20	0416 - Information Technology Services	Employee Mileage Reimbursement	12/3/2019	12.3.19 control ZW	348.00		
10.0416.2331.6344.01007.1.20	0416 - Information Technology Services	Employee Mileage Reimbursement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	158.92		
10.0416.2331.6344.01007.1.20	0416 - Information Technology Services	Employee Mileage Reimbursement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	314.14		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	10/16/2019	E-14005 AT&T Corp. Switched Ethernet Ne	26,788.69	A T & T LONG DISTANCE	20000334
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	10/18/2019	E-14005 AT&T Corp. Switched Ethernet Ne	21,753.29	A T & T LONG DISTANCE	20000334
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	10/31/2019	Sprint Cell(06/06-07/05/19)	(91.80)		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	10/31/2019	Sprint Cell(07/06-08/05/19)	(91.80)		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	10/31/2019	Sprint Cell(08/06-09/05/19)	(91.80)		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	10/31/2019	Sprint Cell(09/06-10/05/19)	(81.68)		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	11/14/2019	E-14005 AT&T Corp. Switched Ethernet Ne	118,022.14	A T & T LONG DISTANCE	20000334
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	12/3/2019	Amendment to E-14005 Switched Ethernet	10,237.50	A T & T LONG DISTANCE	20000334
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	12/3/2019	E-14005 AT&T Corp. Switched Ethernet Ne	49,122.46	A T & T LONG DISTANCE	20000334
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	10/16/2019	Audio Conf EDU ShrdSvr ALNG SubsVL M	675.00	CRAYON SOFTWARE EXPERTS, LLC	20001782
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	10/18/2019	August 6, 2019 to September 5, 2019 (Inv	5,533.37	SPRINT NEXTEL CORPORATION	20002632
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	10/18/2019	September 6, 2019 to October 5, 2019	8,593.77	SPRINT NEXTEL CORPORATION	20002632
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	11/4/2019	Anywhere ERC calls for September 2019 (9	200.00	RED SKY TECHNOLOGIES INC.	20003222
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	11/4/2019	Ethics Hotline Subscription Renewal - Pe	6,777.02	NAVEX GLOBAL INC	20003293
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	11/14/2019	ECRC calls for October 10/3/19 12:24 (81	300.00	RED SKY TECHNOLOGIES INC.	20003696
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	11/14/2019	RS-6760 E911 Anywhere Annual Services	1,218.00	RED SKY TECHNOLOGIES INC.	20003696
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	11/18/2019	cabling installations	3,453.28	SOUTHWEST CABLE	20001440
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	11/25/2019	Service for 10/06/19 to 11/05/19	6,040.71	SPRINT NEXTEL CORPORATION	20003699
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	12/3/2019	November 2019 Account# 816-923-52030	1,677.76	A T & T LONG DISTANCE	20003915
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	12/3/2019	November 2019 for Account# 816-418-700	4,727.13	A T & T LONG DISTANCE	20003915

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10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	12/3/2019	November 2019 for Account # 816-932-85(	2,795.87	A T & T LONG DISTANCE	20003915
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	12/3/2019	October 2019 for main account# 816 A74-0	6,286.14	A T & T LONG DISTANCE	20003915
10.0416.2331.6363.01007.1.20	0416 - Information Technology Services	Printing and Binding	10/18/2019	BOE-IT DEPARTMENT	54.81	ALL COPY PRODUCTS, INC	20002647
10.0416.2331.6363.01007.1.20	0416 - Information Technology Services	Printing and Binding	12/10/2019	BUSINESS CARDS - YURI VAN DIEREND	45.25	STRAHM AUTOMATION & MAILING	20003577
10.0416.2331.6363.01007.1.20	0416 - Information Technology Services	Printing and Binding	12/11/2019	BOE-IT DEPARTMENT	67.89	ALL COPY PRODUCTS, INC	20004105
10.0416.2331.6363.01007.1.20	0416 - Information Technology Services	Printing and Binding	12/11/2019	BOE-IT DEPARTMENT	59.41	ALL COPY PRODUCTS, INC	20004279
10.0416.2331.6371.01007.1.20	0416 - Information Technology Services	Dues and Memberships	10/31/2019		363.76	UMB - CARD SERVICES	
10.0416.2331.6371.01007.1.20	0416 - Information Technology Services	Dues and Memberships	11/29/2019		14.95	UMB - CARD SERVICES	
10.0416.2331.6371.01007.1.20	0416 - Information Technology Services	Dues and Memberships	12/31/2019		358.26	UMB - CARD SERVICES	
10.0416.2331.6391.01007.1.20	0416 - Information Technology Services	Other Purchased Services	11/4/2019	The total compensation amount for the Ju	27,844.99	EQUITY STAFFING GROUP, INC.	19000407
10.0416.2331.6391.01007.1.20	0416 - Information Technology Services	Other Purchased Services	12/10/2019	Office 365 Email Secuirty & Phish Hunter	5,000.00	ENABLING TECHNOLOGIES CORP.	19006295
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	2019-2020 Staples 17"H x 21.75"W Desk F	9.16	STAPLES INC.	20000976
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	3M Foot Rest, Height and Tilt Adjustable	51.37	STAPLES INC.	20000984
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Bostitch Konnect Plastic Power Hub with	45.83	STAPLES INC.	20000976
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Brenton Studio(TM) Metro Mesh Angled De	12.79	OFFICE DEPOT INC	20001340
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Brenton Studio(TM) Metro Mesh Corner Sh	75.98	OFFICE DEPOT INC	20001340
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Cambridge Limited Professional Notebook,	29.92	STAPLES INC.	20000976
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	CDW# 185378, AVer AVerVision Power Ac	1,695.50	CDW GOVERNMENT LLC	20000877
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Clorox Disinfecting Wipes Value Pack, Bl	5.37	STAPLES INC.	20000976
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Dixon Fluorescent Colors Pocket Highligh	11.98	OFFICE DEPOT INC	20001340
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Durable Sherpa Swivel Arm Desktop Refer	113.83	STAPLES INC.	20000976
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Duracell Coppertop AA Alkaline Batteries	2.65	STAPLES INC.	20000975
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Duracell Coppertop AA Alkaline Batteries	3.28	STAPLES INC.	20000976
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Fellowes Climate Control Footrest, Black	40.70	STAPLES INC.	20000975
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Fellowes Climate Control Footrest, Black	50.40	STAPLES INC.	20000976
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Fellowes Foam Mouse Pad/Wrist Rest Con	9.16	STAPLES INC.	20000976
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Fellowes(R) Partitions Additions(TM) 50	106.62	OFFICE DEPOT INC	20001340
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Honey-Can-Do 6-Piece Mesh Desk Organi:	38.99	OFFICE DEPOT INC	20001340
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Honeywell(R) EnergySmart(TM) 1,500-Wat	61.22	OFFICE DEPOT INC	20001681
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Kleenex(R) Anti-Viral(R) 3-Ply Facial Ti	52.99	OFFICE DEPOT INC	20001340
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Microsoft NaturalErgonomic 4000 Wired Ke	14.96	STAPLES INC.	20000975
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Microsoft NaturalErgonomic 4000 Wired Ke	18.53	STAPLES INC.	20000976
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Microsoft Sculpt Comfort H3S-00003 Wirel	18.48	STAPLES INC.	20000975
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Microsoft Sculpt Comfort H3S-00003 Wirel	22.88	STAPLES INC.	20000976
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Mind Reader Comfy Adjustable-Height Erg	22.24	OFFICE DEPOT INC	20001340

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10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Office Depot(R) Brand Metal Desktop Stap	12.99	OFFICE DEPOT INC	20001340
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Paper Mate InkJoy 300 RT Retractable Bal	4.90	STAPLES INC.	20000976
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Pentel Twist-Erase III Mechanical Pencil	36.58	STAPLES INC.	20000976
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Pilot G-2 Retractable Fine Point Gel Ink	51.23	OFFICE DEPOT INC	20001681
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Pilot(R) G-2(R) Retractable Gel Pens, Fi	46.11	OFFICE DEPOT INC	20001681
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Post-it Greener Pop-Up Notes, 3" x 3" He	10.82	STAPLES INC.	20000984
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Post-it Pop-up Notes, 3" x 3" Cape Town	16.27	STAPLES INC.	20000975
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Post-it Pop-Up Notes Dispenser for 3" x	5.01	STAPLES INC.	20000975
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Post-it(R) Notes, 1-1/2 x 2, Cape Town,	9.76	OFFICE DEPOT INC	20001340
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Post-it(R) Notes CAT-330 Pop-Up Note Dis	13.99	OFFICE DEPOT INC	20001340
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Post-it(R) Pop-up Notes, 3 x 3, Cape Tow	26.81	OFFICE DEPOT INC	20001340
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Scotch(R) C18 Desktop Tape Dispenser, 1	4.59	OFFICE DEPOT INC	20001340
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Smead(R) Poly File Folders, 9 1/2 x 11 1	12.05	OFFICE DEPOT INC	20001681
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Staples Hard Floor Chair Mat, 36" x 48"	21.91	STAPLES INC.	20000976
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Staples Memo Pads, 4" x 6", College, Ass	3.36	STAPLES INC.	20000984
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Staples Mouse Pad with Gel Wrist Rest, B	6.66	STAPLES INC.	20000975
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Staples One-Touch Desktop Stapler, Full-	5.00	STAPLES INC.	20000976
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Staples Side Loading Letter Tray, Black	16.02	STAPLES INC.	20000976
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Staples Wireless Keyboard & Mouse, Black	18.04	STAPLES INC.	20000984
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	Swingline(R) 545 Eco Stapler, 50 Recycle	10.85	OFFICE DEPOT INC	20001681
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	TRU RED 8" Stainless Steel Scissors, Str	1.45	STAPLES INC.	20000976
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	TUL(R) Retractable Gel Pens, Needle Poin	27.89	OFFICE DEPOT INC	20001681
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/3/2019	uni-ball 207 Retractable Gel Pens, Mediu	14.29	STAPLES INC.	20000976
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/18/2019	Avery(R) TrueBlock(R) White Laser Shippi	82.06	OFFICE DEPOT INC	20002204
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/18/2019	Bright Air Scented Oil Air Fresheners, C	107.98	OFFICE DEPOT INC	20002204
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/18/2019	Clorox(R) Disinfecting Wipes, 35 Wipes P	11.78	OFFICE DEPOT INC	20001980
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/18/2019	DMI(R) Contour Foam Lumbar Back Suppo	19.39	OFFICE DEPOT INC	20002204
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/18/2019	EXPO(R) Low-Odor Dry-Erase Markers, Ch	62.34	OFFICE DEPOT INC	20001980
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/18/2019	Kleenex(R) Ultra Soft 3-Ply Facial Tissu	34.13	OFFICE DEPOT INC	20001980
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/18/2019	Purell(R) Advanced Design Series Hand Sa	19.72	OFFICE DEPOT INC	20001980
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	10/31/2019		528.15	UMB - CARD SERVICES	
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/4/2019	BIC(R) Ecolutions Round Stic Ball Pens,	5.91	OFFICE DEPOT INC	20002519
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/4/2019	BIC(R) Round Stic Ballpoint Pens, Medium	3.98	OFFICE DEPOT INC	20002519
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/4/2019	BIC(R) Round Stic(R) Ballpoint Pens, Med	3.50	OFFICE DEPOT INC	20002519
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/4/2019	Clorox Disinfecting Wipes, Fresh Scent,	71.91	OFFICE DEPOT INC	20002828

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/4/2019	Dixie(R) PerfecTouch(R) by GP PRO Hot C	47.47	OFFICE DEPOT INC	20002519
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/4/2019	Folgers Black Silk Coffee, 24.2-Oz Can	11.12	OFFICE DEPOT INC	20002519
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/4/2019	Folgers Classic Roast Coffee, 48-Oz Can	63.76	OFFICE DEPOT INC	20002519
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/4/2019	Highmark(R) Hand Sanitizer, 8 Oz	28.95	OFFICE DEPOT INC	20002828
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/4/2019	Luniform(TM) Lumbar Support Cushion, 7 1	45.99	OFFICE DEPOT INC	20002339
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/4/2019	Luxor E-Series 3-Shelf Tub Cart, 37 1/4H	179.99	OFFICE DEPOT INC	20002339
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/4/2019	Melitta Basket Coffee Filters, Pack Of 6	5.85	OFFICE DEPOT INC	20002519
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/4/2019	Nestleacute;(R) Coffee-mate Liquid Cream	156.81	OFFICE DEPOT INC	20002519
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/4/2019	Nestleacute;(R) Pure Life Purified Bottl	36.83	OFFICE DEPOT INC	20002519
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/14/2019	Folgers Gourmet Selections Coffee K-Cup(	14.99	OFFICE DEPOT INC	20002827
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/14/2019	Nestleacute;(R) Coffee-mate Liquid Cream	4.90	OFFICE DEPOT INC	20002827
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/14/2019	NJoy(R) Green Stevia Packets With Disper	13.60	OFFICE DEPOT INC	20002827
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/14/2019	Post-it(R) Message Flags in Desk Grip Di	12.98	OFFICE DEPOT INC	20002827
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/14/2019	Really Useful Box(R) Storage Box, 17 Lit	111.93	OFFICE DEPOT INC	20002827
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/14/2019	TUL(R) Custom Note-Taking Discbound Lir	4.94	OFFICE DEPOT INC	20002827
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/18/2019	Folgers Gourmet Selections Coffee K-Cup(	12.56	OFFICE DEPOT INC	20003295
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/18/2019	Post-it(R) Notes Super Sticky Notes, 3 x	89.07	OFFICE DEPOT INC	20003295
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	11/29/2019		701.17	UMB - CARD SERVICES	
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	12/31/2019		(190.59)	UMB - CARD SERVICES	
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	2019-2020 Staples 17"H x 21.75"W Desk F	2.83	STAPLES INC.	20000976
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	246326 - Plantronics CD 540 - headset	847.44	CDW GOVERNMENT LLC	20001703
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	3M Foot Rest, Height and Tilt Adjustable	14.13	STAPLES INC.	20000984
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	4271295 - Dragon Professional Individual	242.89	CDW GOVERNMENT LLC	20001703
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Bostitch Konnect Plastic Power Hub with	14.16	STAPLES INC.	20000976
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Cambridge Limited Professional Notebook,	9.24	STAPLES INC.	20000976
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	CDW# 705438 Wasp WCS3900 CCD Barc	46.79	CDW GOVERNMENT LLC	20001204
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Clorox Disinfecting Wipes Value Pack, Bl	1.66	STAPLES INC.	20000976
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Durable Sherpa Swivel Arm Desktop Refer	35.16	STAPLES INC.	20000976
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Duracell Coppertop AA Alkaline Batteries	1.64	STAPLES INC.	20000975
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Duracell Coppertop AA Alkaline Batteries	1.01	STAPLES INC.	20000976
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	EW Software Subscription S20293 1 year	535.85	YELLOW DOG NETWORKS INC	20000583
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	EW Software Subscription S20298 1 year	755.83	YELLOW DOG NETWORKS INC	20000583
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	EW Software Subscription S20299 1 year	4,237.89	YELLOW DOG NETWORKS INC	20000583
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Fellowes Climate Control Footrest, Black	25.26	STAPLES INC.	20000975
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Fellowes Climate Control Footrest, Black	15.56	STAPLES INC.	20000976

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Fellowes Foam Mouse Pad/Wrist Rest Con	2.82	STAPLES INC.	20000976
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Identity & Access 1000 End System Licens	1,708.44	YELLOW DOG NETWORKS INC	20000583
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Identity & Access 3000 End System Licens	9,612.66	YELLOW DOG NETWORKS INC	20000583
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Microsoft NaturalErgonomic 4000 Wired Ke	9.29	STAPLES INC.	20000975
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Microsoft NaturalErgonomic 4000 Wired Ke	5.72	STAPLES INC.	20000976
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Microsoft Sculpt Comfort H3S-00003 Wirel	11.47	STAPLES INC.	20000975
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Microsoft Sculpt Comfort H3S-00003 Wirel	7.07	STAPLES INC.	20000976
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	MU8F2AM/A Apple Pencil (2nd Generation	1,190.00	APPLE COMPUTER INC	20001242
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Netsight for K-12 voucher	1,067.31	YELLOW DOG NETWORKS INC	20000583
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Paper Mate InkJoy 300 RT Retractable Bal	1.51	STAPLES INC.	20000976
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Part # 3000045653215.1 Chromebook 11	91,124.80	SHI INTERNATIONAL CORP.	20001439
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Pentel Twist-Erase III Mechanical Pencil	11.30	STAPLES INC.	20000976
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Post-it Greener Pop-Up Notes, 3" x 3" He	2.98	STAPLES INC.	20000984
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Post-it Pop-up Notes, 3" x 3" Cape Town	10.09	STAPLES INC.	20000975
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Post-it Pop-Up Notes Dispenser for 3" x	3.11	STAPLES INC.	20000975
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Staples Hard Floor Chair Mat, 36" x 48"	6.77	STAPLES INC.	20000976
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Staples Memo Pads, 4" x 6", College, Ass	0.93	STAPLES INC.	20000984
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Staples Mouse Pad with Gel Wrist Rest, B	4.13	STAPLES INC.	20000975
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Staples One-Touch Desktop Stapler, Full-	1.55	STAPLES INC.	20000976
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Staples Side Loading Letter Tray, Black	4.95	STAPLES INC.	20000976
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	Staples Wireless Keyboard & Mouse, Black	4.95	STAPLES INC.	20000984
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	TRU RED 8" Stainless Steel Scissors, Str	0.45	STAPLES INC.	20000976
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/3/2019	uni-ball 207 Retractable Gel Pens, Mediu	4.41	STAPLES INC.	20000976
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/16/2019	10.2 inch iPad Wi-Fi 32 GB - Space Gray	52,950.00	APPLE COMPUTER INC	20002331
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/16/2019	1827078 Logitech R800 Wireless Presenta	166.50	CDW GOVERNMENT LLC	20000367
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/16/2019	3 Year Extended Service Warranty	668.96	CDW GOVERNMENT LLC	20001702
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/16/2019	Dell CTO 3390 I5-825OU 128/4 W10P - (st	167,000.00	CDW GOVERNMENT LLC	20001244
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/16/2019	HM6T2VC/A Logitech Rugged Combo 2 fo	22,925.25	APPLE COMPUTER INC	20001175
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/16/2019	Logitech C525 HD Web Camera	316.88	CDW GOVERNMENT LLC	20001702
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/16/2019	Poly CS 540 - headset	423.72	CDW GOVERNMENT LLC	20002333
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/16/2019	PwrBlProforEDU ShrdSvr ALNG SubsVL M	1,528.00	CRAYON SOFTWARE EXPERTS, LLC	20002335
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/16/2019	Stock cables, splitters, general IT supp	1,242.08	ELECTRONICS SUPPLY COMPANY INC	20000361
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/16/2019	XPF033 Foil Bar Code Label, .003 Photo A	4,617.36	METALCRAFT INC	20000783
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/16/2019	Zebra Card PVC Composite Cards (30ML)	478.83	CDW GOVERNMENT LLC	20001702
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/16/2019	Zebra Printer Cleaning Card	91.54	CDW GOVERNMENT LLC	20001702

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/16/2019	Zebra Wax/Resin Printer Ribbon	316.88	CDW GOVERNMENT LLC	20001702
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/16/2019	Zebra ZC300 (Dual sided)	8,766.90	CDW GOVERNMENT LLC	20001702
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/18/2019	Mitel (formerly ShoreTel) IP 420 desk se	3,150.00	PANGEA NETWORKS LLC	20000080
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/18/2019	Part # CROSSWDISEDU	6,377.80	SHI INTERNATIONAL CORP.	20001439
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	10/31/2019		5,089.93	UMB - CARD SERVICES	
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	11/4/2019	Azure overage for microsoft campus fees,	426.40	INSIGHT PUBLIC SECTOR, INC.	20002826
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	11/4/2019	Jamf Pro iOS (EDU) Subscription LIcense	1,350.00	APPLE COMPUTER INC	20002331
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	11/4/2019	OtterBox Symmetry Seris Case for iPad (7	10,492.50	APPLE COMPUTER INC	20002331
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	11/4/2019	Vivacity Tech 12-Unit Charging Cabinet	299.00	VIVACITY TECH PBC	20003223
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	11/14/2019	Additional Annual Employee Overage (Prev	27.00	DATA MANAGEMENT INC	20003372
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	11/14/2019	Dell UltraSharp 27 Monitor	3,637.20	SHI INTERNATIONAL CORP.	20002471
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	11/14/2019	Hall Pass HP600s Dual Scanner	20,800.00	HALL PASS	20002459
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	11/14/2019	Hall Pass "No-Ink" Thermal Badge Printer	1,500.00	HALL PASS	20002459
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	11/14/2019	Hall Pass Powered USB HUB	700.00	HALL PASS	20002459
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	11/14/2019	Hall Pass Standard Name Badges (300 pe	870.00	HALL PASS	20002459
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	11/14/2019	Stock cables, splitters, general IT supp	730.26	ELECTRONICS SUPPLY COMPANY INC	20000361
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	11/14/2019		262.76	SLAGLE, BRETTA	
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	11/29/2019		2,902.90	UMB - CARD SERVICES	
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	12/3/2019	480 Mitel (Formerly ShoreTel) IP 480 des	2,420.00	PANGEA NETWORKS LLC	20002630
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	12/10/2019	Additional Annual Employee Overage (Prev	60.00	DATA MANAGEMENT INC	20003372
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	12/18/2019	AGC NETWORKS	8,074.42		
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	12/18/2019	AMPLIFIED IT	4,500.00		
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	12/31/2019		4,548.50	UMB - CARD SERVICES	
10.0416.2331.6417.01007.1.20	0416 - Information Technology Services	Employee Incentive	11/19/2019	Mens Solid Track Singlet Black / 2X	20.50	CHAMPION TEAMWEAR	20002824
10.0416.2331.6417.01007.1.20	0416 - Information Technology Services	Employee Incentive	11/19/2019	Mens Solid Track Singlet Black / 3X	22.50	CHAMPION TEAMWEAR	20002824
10.0416.2331.6417.01007.1.20	0416 - Information Technology Services	Employee Incentive	11/19/2019	Mens Solid Track Singlet Black / LRG	92.50	CHAMPION TEAMWEAR	20002824
10.0416.2331.6417.01007.1.20	0416 - Information Technology Services	Employee Incentive	11/19/2019	Mens Solid Track Singlet Black / MED	55.50	CHAMPION TEAMWEAR	20002824
10.0416.2331.6417.01007.1.20	0416 - Information Technology Services	Employee Incentive	11/19/2019	Mens Solid Track Singlet Black / SM	37.00	CHAMPION TEAMWEAR	20002824
10.0416.2331.6417.01007.1.20	0416 - Information Technology Services	Employee Incentive	11/19/2019	Mens Solid Track Singlet Black / XL	37.00	CHAMPION TEAMWEAR	20002824
10.0416.2331.6417.01007.1.20	0416 - Information Technology Services	Employee Incentive	12/31/2019		716.05	UMB - CARD SERVICES	
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	10% Discount	(568.50)	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Ladies Essential Solid Polo Black / 2X	62.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Ladies Essential Solid Polo Black / LRG	232.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Ladies Essential Solid Polo Black / MED	232.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Ladies Essential Solid Polo Black /SM	232.00	CHAMPION TEAMWEAR	20001357

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Ladies Essential Solid Polo Black / XL	232.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Ladies Essential Solid Polo Graphite / 2	93.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Ladies Essential Solid Polo Graphite / L	58.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Ladies Essential Solid Polo Graphite / M	174.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Ladies Essential Solid Polo Graphite / S	58.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Ladies Essential Solid Polo Graphite / X	87.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Ladies Essential Solid Polo Navy / 2X	93.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Ladies Essential Solid Polo Navy / LRG	58.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Ladies Essential Solid Polo Navy / MED	174.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Ladies Essential Solid Polo Navy / SM	58.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Ladies Essential Solid Polo Navy / XL	87.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Black/	66.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Black/ 2X	248.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Black/ LRG	348.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Black/ MED	290.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Black/ SM	174.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Black/ XL	377.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Graphite / 2X	186.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Graphite / 3X	99.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Graphite / LRG	319.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Graphite / MED	145.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Graphite / SM	87.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Graphite / XL	290.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Navy / 2X	186.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Navy / 3X	99.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Navy / LRG	319.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Navy / MED	145.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Navy / SM	87.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6420.01007.1.20	0416 - Information Technology Services	Uniforms	12/9/2019	Mens Essential Solid Polo Navy / XL	290.00	CHAMPION TEAMWEAR	20001357
10.0416.2331.6471.01007.1.20	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	10/31/2019		2,490.75	UMB - CARD SERVICES	
10.0416.2331.6471.01007.1.20	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	11/29/2019		(73.42)	UMB - CARD SERVICES	
10.0416.2331.6471.01007.1.20	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	12/20/2019	sls tax cc	(7.73)		
10.0416.2331.6471.01007.1.20	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	12/31/2019		347.69	UMB - CARD SERVICES	
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	10/3/2019	Honeywell(R) EnergySmart(TM) 1,500-Wat	24.77	OFFICE DEPOT INC	20001681
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	10/3/2019	Pilot G-2 Retractable Fine Point Gel Ink	20.73	OFFICE DEPOT INC	20001681

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	10/3/2019	Pilot(R) G-2(R) Retractable Gel Pens, Fi	18.65	OFFICE DEPOT INC	20001681
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	10/3/2019	Smead(R) Poly File Folders, 9 1/2 x 11 1	4.88	OFFICE DEPOT INC	20001681
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	10/3/2019	Swingline(R) 545 Eco Stapler, 50 Recycle	4.39	OFFICE DEPOT INC	20001681
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	10/3/2019	TUL(R) Retractable Gel Pens, Needle Poin	11.28	OFFICE DEPOT INC	20001681
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	10/31/2019		(104.76)	UMB - CARD SERVICES	
10.0416.2545.6486.01007.1.20	0416 - Information Technology Services	Gasoline and Fuel	10/3/2019	FUEL PURCHASES FOR AUGUST 30 201	486.02	WRIGHT EXPRESS FINANCIAL CORPORATION	20002038
10.0416.2545.6486.01007.1.20	0416 - Information Technology Services	Gasoline and Fuel	12/10/2019	FUEL PURCHASES FOR AUGUST OCTO	268.31	WRIGHT EXPRESS FINANCIAL CORPORATION	20003750
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	10/3/2019	Mick, Rita; Powell, Constance (Work Comp	102.00	CONCENTRA MEDICAL CENTERS	20001985
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	10/3/2019	White, Luretta (Work Comp)	51.00	CONCENTRA MEDICAL CENTERS	20001985
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	10/18/2019	Brown, Seddrix (Work Comp)	175.00	NORTH KANSAS CITY HOSPITAL	20001988
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	10/18/2019	Pettit, Andrew (Work Comp)	100.00	NORTH KANSAS CITY HOSPITAL	20001988
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	11/4/2019	Hoskins Graham, Edwina; Guido Lowe, Ver	306.00	CONCENTRA MEDICAL CENTERS	20002664
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	11/4/2019	Smith, YaLonda (Work Comp)	51.00	CONCENTRA MEDICAL CENTERS	20002664
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	11/14/2019	Brown, Seddrix; Tolson, Michele (Work Co	180.00	NORTH KANSAS CITY HOSPITAL	20003656
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	11/14/2019	Evans, Pamela (Work Comp)	51.00	CONCENTRA MEDICAL CENTERS	20003652
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	11/14/2019	In Reference To: For Professional Servic	225.00	FIELDS & BROWN LLC	20003654
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	11/14/2019	Kelly, Ashley N; Potter, David (Work Com	102.00	CONCENTRA MEDICAL CENTERS	20003651
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	11/14/2019	King, Carri; Stewart, Stacey (Work Comp)	102.00	CONCENTRA MEDICAL CENTERS	20003652
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	11/14/2019	Wilson, Rita (Work Comp)	51.00	CONCENTRA MEDICAL CENTERS	20003651
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	11/18/2019	Bayne, Faith; Javadi, Nassrin; Smith, Mi	318.00	NORTH KANSAS CITY HOSPITAL	20002837
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	11/18/2019	Joyner, Kyra; Cowan, Lashawnda (Work Co	102.00	CONCENTRA MEDICAL CENTERS	20002835
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	12/10/2019	Renewal Risk Managment Fee-WorkComp	19,900.00	CBIZ INSURANCE SERVICES, INC.	20004253
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	10/2/2019		632.31	CARTER DONNAS.	
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	10/2/2019		1,060.22	SHEPARD CAROLO.	
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	10/2/2019		445.82	UNRUH, JON	
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	10/17/2019	PMA	10.15		
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	10/29/2019		500.00	BIRCH DAVID	
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	10/29/2019		570.00	FREDE SEAN	
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	10/29/2019		673.94	SHEPARD CAROLO.	
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	11/14/2019		63.80	PITTENGER, TERESAG.	
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,516.74		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8,516.74		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,697.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8,516.74		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8,516.74		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,516.74		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8,516.74		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,354.86		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,354.86		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,354.86		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,354.86		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,354.86		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,354.86		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	99.41		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	99.41		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	99.41		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	99.41		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	99.41		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	99.41		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	84.09		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	84.09		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	84.09		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	84.09		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	84.09		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	84.09		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	388.24		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	894.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	388.24		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	894.25		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	388.24		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	388.24		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	894.25		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	388.24		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	894.25		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	388.24		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	894.25		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	388.24		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	894.25		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	667.27		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	667.27		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	667.27		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	667.27		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	667.27		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	667.27		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	226.94		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	519.40		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	226.94		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	519.40		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	226.94		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	226.94		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	519.40		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	229.26		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	519.40		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	226.94		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	519.40		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	226.94		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	519.40		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	388.34		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	388.34		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	388.34		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	388.34		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	388.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	388.34		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	53.07		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	121.47		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	53.07		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	121.47		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	53.07		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	53.07		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	121.47		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	53.62		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	121.47		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	53.07		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	121.47		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	53.07		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	121.47		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	90.82		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	90.82		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	90.82		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	90.82		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	90.82		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	90.82		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,567.76		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,327.46		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,567.76		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,337.46		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,567.76		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,337.46		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10.00		
10.0430.2571.6241.05900.4.20	0430 - Purchasing	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,547.46		
10.0430.2571.6241.05900.4.20	0430 - Purchasing	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,557.46		
10.0430.2571.6241.05900.4.20	0430 - Purchasing	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,557.46		
10.0430.2571.6241.05900.4.20	0430 - Purchasing	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10.00		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	111.57		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	111.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	111.57		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	111.57		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	111.57		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	111.57		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	83.25		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	83.25		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	83.25		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	83.25		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	83.25		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	83.25		
10.0430.2571.6332.01016.1.20	0430 - Purchasing	Repairs and Maintenance	10/3/2019	BRAKES REPAIR FOR MAIL VAN	1,082.96	VALUE AUTO CLINIC	20002087
10.0430.2571.6332.01016.1.20	0430 - Purchasing	Repairs and Maintenance	10/3/2019	ESTIMATE 40567 REPLACE LEFT REAR	29.84	I-70 AUTO SERVICE, INC.	20001179
10.0430.2571.6332.01016.1.20	0430 - Purchasing	Repairs and Maintenance	10/3/2019	OIL CHANGE FOR 2011 FORD TRUCK TF	1,020.54	I-70 AUTO SERVICE, INC.	20000411
10.0430.2571.6332.01016.1.20	0430 - Purchasing	Repairs and Maintenance	10/18/2019	STARTER FOR MAIL VAN #5	1,157.71	I-70 AUTO SERVICE, INC.	20002386
10.0430.2571.6334.01016.1.20	0430 - Purchasing	Rentals-Equipment/Vehicles	10/18/2019	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	20002623
10.0430.2571.6334.01016.1.20	0430 - Purchasing	Rentals-Equipment/Vehicles	12/10/2019	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	20003450
10.0430.2571.6334.01016.1.20	0430 - Purchasing	Rentals-Equipment/Vehicles	12/10/2019	LATE FEES	52.00	ALL COPY PRODUCTS, INC	20003450
10.0430.2571.6334.01016.1.20	0430 - Purchasing	Rentals-Equipment/Vehicles	12/11/2019	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	20004280
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	10/3/2019	RFQ C-20-05 ON 9/4/19 & 9/12/19	295.68	DOS MUNDOS	20001206
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	10/16/2019	BID ADVERTISEMENT IFB C-20-02 ON 8/	52.25	KANSAS CITY GLOBE THE	20002607
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	10/16/2019	BID ADVERTISEMENT OF IFB C-20-06 FU	440.16	DOS MUNDOS	20002709
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	10/16/2019	BID ADVERTISEMENT OF IFB C-20-06 ON	73.15	KANSAS CITY GLOBE THE	20002607
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	10/16/2019	BID ADVERTISEMENT OF IFB C-20-06, R	73.15	KANSAS CITY GLOBE THE	20002607
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	10/16/2019	BID ADVERTISEMENT OF RFQ C-20-04 F	1,576.20	KANSAS CITY STAR CLASSIFIED ADS	20002635
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	10/16/2019	BID ADVERTISEMENT OF RFQ C-20-05 C	350.08	KANSAS CITY STAR CLASSIFIED ADS	20002635
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	10/16/2019	BID ADVERTISEMENT ON 10/10/19 & 10/	226.80	DOS MUNDOS	20002709
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	10/31/2019		128.40	UMB - CARD SERVICES	
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	11/4/2019	BID ADVERTISEMENT IFB C-20-03 ON 10	57.48	KANSAS CITY GLOBE THE	20003005
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	11/4/2019	BID ADVERTISEMENT IFB C-20-09 ON 10	57.48	KANSAS CITY GLOBE THE	20003005
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	11/4/2019	BID ADVERTISEMENT IFB C-20-09 ON 10	57.48	KANSAS CITY GLOBE THE	20003005

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	11/4/2019	BID ADVERTISEMENT OF IFB C-20-03 ON	228.48	DOS MUNDOS	20002989
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	11/4/2019	BID ADVERTISMENT OF RFP C-20-10 AN	336.56	DOS MUNDOS	20002989
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	11/4/2019	RFI 20-11 ON 10/24/19 & 10/31/19	329.84	DOS MUNDOS	20002989
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	12/10/2019	BID ADVERTISEMENT IFB C-20-03 ON 10	57.48	KANSAS CITY GLOBE THE	20003695
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	12/10/2019	BID ADVERTISEMENT IFB C-20-03 ON 10	73.15	KANSAS CITY GLOBE THE	20003695
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	12/10/2019	BID ADVERTISEMENT OF IFB C-20-14 ON	250.88	DOS MUNDOS	20003717
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	12/10/2019	BID ADVERTISEMENT OF RFI 20-11 ON 1	67.93	KANSAS CITY GLOBE THE	20003695
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	12/10/2019	BID ADVERTISEMENT OF RFP C-20-10 C	73.15	KANSAS CITY GLOBE THE	20003695
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	12/10/2019	BID ADVERTISEMENT ON 10/31 & 11/7 O	297.92	DOS MUNDOS	20003717
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	12/10/2019	BID ADVERTISEMENT ON 11/7 & 11/14 O	288.40	DOS MUNDOS	20003717
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	12/10/2019	BID ADVERTISEMENT RFI 20-11 ON 10/3	67.93	KANSAS CITY GLOBE THE	20003695
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	12/10/2019	BID ADVERTISEMENT RFI 20-11 & RFP C	67.93	KANSAS CITY GLOBE THE	20003695
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	12/10/2019	BID ADVERTISEMENT RFP C-2005 & IFB	146.30	KANSAS CITY GLOBE THE	20003695
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	12/10/2019	BID ADVERTISEMENT RFQ C-20-13 ON 1	73.15	KANSAS CITY GLOBE THE	20003695
10.0430.2571.6363.01016.1.20	0430 - Purchasing	Printing and Binding	10/18/2019	BOE PURCHASING	89.35	ALL COPY PRODUCTS, INC	20002647
10.0430.2571.6363.01016.1.20	0430 - Purchasing	Printing and Binding	12/11/2019	BOE PURCHASING	149.08	ALL COPY PRODUCTS, INC	20004105
10.0430.2571.6363.01016.1.20	0430 - Purchasing	Printing and Binding	12/11/2019	BOE PURCHASING	42.16	ALL COPY PRODUCTS, INC	20004279
10.0430.2571.6371.01016.1.20	0430 - Purchasing	Dues and Memberships	12/10/2019	ASSOCIATE MEMBERSHIP RENEWAL	620.00	NAT'L ASS'N OF EDUCATIONAL PROCUREMENT	20004075
10.0430.2571.6391.01016.1.20	0430 - Purchasing	Other Purchased Services	10/18/2019	AUGUST 2019 SHREDDING PURCHASIN	38.79	SHRED-IT KANSAS CITY	20002184
10.0430.2571.6391.01016.1.20	0430 - Purchasing	Other Purchased Services	10/18/2019	JULY 2019 SHREDDING PURCHASING D	38.79	SHRED-IT KANSAS CITY	20002184
10.0430.2571.6391.01016.1.20	0430 - Purchasing	Other Purchased Services	10/18/2019	SEPTEMBER 2019 SHREDDING PURCHA	38.79	SHRED-IT KANSAS CITY	20002184
10.0430.2571.6391.01016.1.20	0430 - Purchasing	Other Purchased Services	11/14/2019	OCTOBER 2019 SHREDDING PURCHAS	38.79	SHRED-IT KANSAS CITY	20002184
10.0430.2571.6391.01016.1.20	0430 - Purchasing	Other Purchased Services	11/18/2019	TOWING OF MAIL VAN ON 10/7/19	83.00	LAZER PIPES SERVICES INC	20003328
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/3/2019	Advil Ibuprofen Packets, 2 Tablets Per P	31.58	OFFICE DEPOT INC	20001434
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/3/2019	AT-A-GLANCE(R) Yearly Wall Calendar, 2	27.77	OFFICE DEPOT INC	20001434
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/3/2019	Carson(R) SureGrip(TM) Magnifier, Acryli	16.99	OFFICE DEPOT INC	20001434
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/3/2019	Celestial Seasonings Decaffeinated Green	59.96	OFFICE DEPOT INC	20001434
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/3/2019	Green Mountain Coffee(R) Breakfast Blend	62.44	OFFICE DEPOT INC	20001434
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/3/2019	Green Mountain Coffee(R) French Vanilla	179.88	OFFICE DEPOT INC	20001434
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/3/2019	Green Mountain Coffee(R) Pumpkin Spice	119.92	OFFICE DEPOT INC	20001434
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/3/2019	Nestleacute;(R) Coffee-mate Liquid Cream	69.68	OFFICE DEPOT INC	20001434
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/3/2019	Nestle(R) Coffee-mate(R) Liqud Creamer S	14.78	OFFICE DEPOT INC	20001434
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/3/2019	Stevia In The Raw Packets, 0.035 Oz, Box	32.66	OFFICE DEPOT INC	20001434
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/3/2019	Sugar Foods Sugar In The Raw Sweetener	20.16	OFFICE DEPOT INC	20001434
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/3/2019	TUL(TM) Custom Note-Taking System Disc	43.49	OFFICE DEPOT INC	20001434

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/3/2019	Twinings Green Tea K-Cup(R) Pods, Box C	50.36	OFFICE DEPOT INC	20001434
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/18/2019	AT-A-GLANCE(R) 3-Month Reference 15-M	21.19	OFFICE DEPOT INC	20001833
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/18/2019	AT-A-GLANCE(R) Watercolors Compact M	15.89	OFFICE DEPOT INC	20001833
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/18/2019	Blue Sky(TM) Weekly/Monthly Planner, 5 x	41.35	OFFICE DEPOT INC	20001833
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/18/2019	Dixie(R) Heavyweight Styrene Forks, Whit	59.14	OFFICE DEPOT INC	20001833
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/18/2019	Nestleacute;(R) Coffee-mate Liquid Cream	14.57	OFFICE DEPOT INC	20001833
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/18/2019	Post it(R) Notes Super Sticky Notes, Pop	39.36	OFFICE DEPOT INC	20001833
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/18/2019	Post-it(R) Super Sticky Notes, 4 x 4, Ma	39.39	OFFICE DEPOT INC	20001833
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/18/2019	Post-it(R) Super Sticky Pop-up Notes, 4	27.88	OFFICE DEPOT INC	20001833
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/18/2019	Swingline(R) Speed Pro(TM) 45 Electric S	139.98	OFFICE DEPOT INC	20001833
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/18/2019	TUL(TM) Elements Custom Note-Taking Sy	31.99	OFFICE DEPOT INC	20001833
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	10/18/2019	Zebra(R) Sarasa(R) Gel Ink Retractable P	4.54	OFFICE DEPOT INC	20001833
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	11/4/2019	Eco-Products 7' Wooden Stir Sticks - 7'	8.48	OFFICE PRODUCTS ALLIANCE	20002613
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	11/4/2019	Green Mountain Coffee Roasters Breakfas	122.96	OFFICE PRODUCTS ALLIANCE	20002613
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	11/4/2019	Green Mountain Coffee Roasters Decaffein	122.96	OFFICE PRODUCTS ALLIANCE	20002613
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	11/4/2019	Nestleacute;reg; Coffee-matereg; Coffee	112.02	OFFICE PRODUCTS ALLIANCE	20002613
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	11/4/2019	Niagra Purified Water - 24 16.9 ounce bo	41.94	OFFICE PRODUCTS ALLIANCE	20002613
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	11/4/2019	Splenda Single-serve Sweetener Packets -	34.93	OFFICE PRODUCTS ALLIANCE	20002613
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	12/10/2019	Dixie PerfecTouch Cup White Plastic Lids	40.61	OFFICE PRODUCTS ALLIANCE	20004179
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	12/10/2019	Dixie PerfecTouch Hot Cups	68.09	OFFICE PRODUCTS ALLIANCE	20004179
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	12/10/2019	Green Mountain Coffee(R) Breakfast Blend	156.10	OFFICE DEPOT INC	20003981
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	12/10/2019	Green Mountain Coffee(R) French Vanilla	220.56	OFFICE DEPOT INC	20003981
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	12/10/2019	Green Mountain Coffee Roasters Breakfas	61.48	OFFICE PRODUCTS ALLIANCE	20004179
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	12/10/2019	Green Mountain Coffee Roasters Dark Mag	122.96	OFFICE PRODUCTS ALLIANCE	20004179
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	12/10/2019	LETTER SIZE, 8 1/2 X 11 WHITE COPY PA	232.33	OFFICE PRODUCTS ALLIANCE	20004179
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	12/10/2019	Nestleacute;(R) Coffee-mate Liquid Cream	69.68	OFFICE DEPOT INC	20003981
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	12/10/2019	Pentel(R) Handy-Line S(TM) 54 Recycled F	6.49	OFFICE DEPOT INC	20003981
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	12/10/2019	Sharpie(R) Retractable Permanent Markers	10.23	OFFICE DEPOT INC	20003981
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	12/10/2019	XEROX WORKCENTER 3315	501.60	EVOLV SOLUTIONS LLC	20002562
10.0430.2571.6412.01016.1.20	0430 - Purchasing	Supplies-Tech Related	10/16/2019	Dell Latitude 3390 2-in-1 - 13.3" - Core	877.15	CDW GOVERNMENT LLC	20002332
10.0430.2571.6451.01016.1.20	0430 - Purchasing	Resource Materials	12/10/2019	ONE YEAR SUBSCRIPTION TO KC STAR	301.60	KANSAS CITY STAR SUBSCRIPTION	20004173
10.0430.2571.6486.01016.1.20	0430 - Purchasing	Gasoline/Diesel	12/10/2019	FUEL PURCHASES FOR AUGUST OCTO	349.93	WRIGHT EXPRESS FINANCIAL CORPORATION	20003750
10.0450.1111.6151.01100.1.20	0450 - School Global Site Based	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,064.00		
10.0450.1111.6151.01100.1.20	0450 - School Global Site Based	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,064.00		
10.0450.1111.6151.01100.1.20	0450 - School Global Site Based	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,064.00		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1111.6151.01100.1.20	0450 - School Global Site Based	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,064.00		
10.0450.1111.6151.01100.1.20	0450 - School Global Site Based	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,064.00		
10.0450.1111.6151.01100.1.20	0450 - School Global Site Based	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	957.60		
10.0450.1111.6151.01100.1.20	0450 - School Global Site Based	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,064.00		
10.0450.1111.6171.01100.1.20	0450 - School Global Site Based	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.55		
10.0450.1111.6171.01100.1.20	0450 - School Global Site Based	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.55		
10.0450.1111.6171.01100.1.20	0450 - School Global Site Based	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.55		
10.0450.1111.6171.01100.1.20	0450 - School Global Site Based	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.55		
10.0450.1111.6171.01100.1.20	0450 - School Global Site Based	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.55		
10.0450.1111.6171.01100.1.20	0450 - School Global Site Based	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.80		
10.0450.1111.6171.01100.1.20	0450 - School Global Site Based	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.55		
10.0450.1111.6221.01100.1.20	0450 - School Global Site Based	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	111.72		
10.0450.1111.6221.01100.1.20	0450 - School Global Site Based	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	111.72		
10.0450.1111.6221.01100.1.20	0450 - School Global Site Based	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	111.72		
10.0450.1111.6221.01100.1.20	0450 - School Global Site Based	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	111.72		
10.0450.1111.6221.01100.1.20	0450 - School Global Site Based	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	111.72		
10.0450.1111.6221.01100.1.20	0450 - School Global Site Based	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	100.55		
10.0450.1111.6221.01100.1.20	0450 - School Global Site Based	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	111.72		
10.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	64.40		
10.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	64.40		
10.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	64.40		
10.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	64.40		
10.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	65.97		
10.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	57.80		
10.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	64.40		
10.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.06		
10.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.06		
10.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.06		
10.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.06		
10.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.43		
10.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.52		
10.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.06		
10.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	12/11/2019	330034	1.98		
10.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.88		
10.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.88		
10.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.88		
10.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.88		
10.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.88		
10.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.08		
10.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.88		
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	10/15/2019	Elementary Subs	74,815.61	KELLY SERVICES INC	20002447
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	10/31/2019	Head Start July-September	(9,116.87)		
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	10/31/2019	Head Start October	(6,600.84)		
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	11/7/2019	Elementary Subs	206,078.35	KELLY SERVICES INC	20002447
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	12/3/2019	Elementary Subs	118,081.09	KELLY SERVICES INC	20002447
10.0450.1131.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	10/15/2019	Middle Schools Subs	17,155.34	KELLY SERVICES INC	20002447
10.0450.1131.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	11/7/2019	Middle Schools Subs	19,844.66	KELLY SERVICES INC	20002447
10.0450.1131.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	11/7/2019	Middle School Subs	39,185.48	KELLY SERVICES INC	20002447
10.0450.1131.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	12/3/2019	Middle School Subs	31,008.03	KELLY SERVICES INC	20002447
10.0450.1151.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	10/15/2019	High School Subs	54,895.92	KELLY SERVICES INC	20002447
10.0450.1151.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	11/7/2019	High School Subs	139,600.84	KELLY SERVICES INC	20002447
10.0450.1151.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	12/3/2019	High School Subs	85,620.74	KELLY SERVICES INC	20002447
10.0450.1191.6391.01788.1.20	0450 - School Global Site Based	Other Purchased Services	10/15/2019		31,089.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.20	0450 - School Global Site Based	Other Purchased Services	11/14/2019		31,089.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.20	0450 - School Global Site Based	Other Purchased Services	12/17/2019		31,089.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.3812.6391.01790.1.20	0450 - School Global Site Based	Other Purchased Services	10/16/2019	1st Half 2019-2020 School Year OST Prog	225,000.00	GREATER KC LINC INC.	20002684
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,885.50		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,128.79		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,885.50		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,128.79		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,885.50		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,885.50		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,128.79		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,885.50		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,128.79		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,885.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,128.79		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,885.50		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,128.79		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5,341.25		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,708.33		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,453.30		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	11/1/2019	11.01.2019 Control ZW	105.00		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,954.35		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	11/15/2019	11.15.19 Control ZW	131.25		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5,134.50		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,404.25		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9,429.47		
10.0500.3512.6168.01790.1.20	0500 - Early Childhood	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.80		
10.0500.3512.6168.01790.1.20	0500 - Early Childhood	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,158.18		
10.0500.3512.6168.01790.1.20	0500 - Early Childhood	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	696.82		
10.0500.3512.6168.01790.1.20	0500 - Early Childhood	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,056.88		
10.0500.3512.6168.01790.1.20	0500 - Early Childhood	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	233.90		
10.0500.3512.6168.01790.1.20	0500 - Early Childhood	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,591.83		
10.0500.3512.6168.01791.1.20	0500 - Early Childhood	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,271.20		
10.0500.3512.6168.01791.1.20	0500 - Early Childhood	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,271.20		
10.0500.3512.6168.01791.1.20	0500 - Early Childhood	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,271.20		
10.0500.3512.6168.01791.1.20	0500 - Early Childhood	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,271.20		
10.0500.3512.6168.01791.1.20	0500 - Early Childhood	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,271.20		
10.0500.3512.6168.01791.1.20	0500 - Early Childhood	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,271.20		
10.0500.3512.6168.01791.1.20	0500 - Early Childhood	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,271.20		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.42		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	58.82		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.42		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	58.82		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.42		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.42		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	58.82		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.42		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	58.82		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	58.82		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.42		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	58.82		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	197.98		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	328.52		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	197.98		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	328.52		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	197.98		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	197.98		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	328.52		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	197.98		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	328.52		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	197.98		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	328.52		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	197.98		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	328.52		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	330.59		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	417.73		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	285.40		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	11/1/2019	11.01.2019 Control ZW	6.51		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	349.88		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	11/15/2019	11.15.19 Control ZW	8.14		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	445.89		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	225.32		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	682.69		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	194.20		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	184.75		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	194.20		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	184.75		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	194.20		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	194.20		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	184.75		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	195.71		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	184.75		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	194.20		

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10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	184.75		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	194.20		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	184.75		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	77.33		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	97.71		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	66.77		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	11/1/2019	11.01.2019 Control ZW	1.52		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	81.82		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	11/15/2019	11.15.19 Control ZW	1.90		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	104.27		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	52.70		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	159.67		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	45.42		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	43.21		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	45.42		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	43.21		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	45.42		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	45.42		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	43.21		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	45.77		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	43.21		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	45.42		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	43.21		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	45.42		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	43.21		
10.0500.3512.6241.01790.1.20	0500 - Early Childhood	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.86		
10.0500.3512.6241.01790.1.20	0500 - Early Childhood	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.17		
10.0500.3512.6241.01790.1.20	0500 - Early Childhood	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.86		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,144.67		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,144.67		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(0.92)		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,144.67		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		

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10.0500.3512.6241.38200.3.20	0500 - Early Childhood	Employee Insurance	10/17/2019	228806	751.55		
10.0500.3512.6241.38200.3.20	0500 - Early Childhood	Employee Insurance	11/22/2019	228806	(1,503.10)		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	69.99		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	88.37		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	60.41		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	11/1/2019	11.01.2019 Control ZW	1.38		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	74.04		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	11/15/2019	11.15.19 Control ZW	1.72		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	94.21		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.65		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	144.38		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	41.35		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	40.99		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	41.35		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	40.99		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	41.35		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	41.35		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	40.99		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	41.35		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	40.99		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	41.35		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	40.99		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	41.35		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	40.99		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.88		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	29.39		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.72		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	11/1/2019	11.01.2019 Control ZW	0.63		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	29.74		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	11/15/2019	11.15.19 Control ZW	0.79		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.12		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.72		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.76		
10.0500.3512.6334.01791.1.20	0500 - Early Childhood	Rentals-Equipment/Vehicles	10/18/2019	MANUAL EARLY CHILDHOOD BASE COF	84.18	ALL COPY PRODUCTS, INC	20002623
10.0500.3512.6334.01791.1.20	0500 - Early Childhood	Rentals-Equipment/Vehicles	12/10/2019	MANUAL EARLY CHILDHOOD BASE COF	84.18	ALL COPY PRODUCTS, INC	20003450

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10.0500.3512.6334.01791.1.20	0500 - Early Childhood	Rentals-Equipment/Vehicles	12/11/2019	MANUAL EARLY CHILDHOOD BASE COF	84.18	ALL COPY PRODUCTS, INC	20004280
10.0500.3512.6363.01791.1.20	0500 - Early Childhood	Printing and Binding	10/18/2019	MANUAL EARLY CHILDHOOD	121.53	ALL COPY PRODUCTS, INC	20002647
10.0500.3512.6363.01791.1.20	0500 - Early Childhood	Printing and Binding	12/11/2019	MANUAL EARLY CHILDHOOD	108.79	ALL COPY PRODUCTS, INC	20004105
10.0500.3512.6363.01791.1.20	0500 - Early Childhood	Printing and Binding	12/11/2019	MANUAL EARLY CHILDHOOD	45.54	ALL COPY PRODUCTS, INC	20004279
10.0500.3512.6391.01791.1.20	0500 - Early Childhood	Other Purchased Services	10/2/2019		4,200.00	UNIVERSITY OF MISSOURI-COLUMBIA	
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	2 in 1 Wooden Workshop	31.99	CONSTRUCTIVE PLAYTHINGS	20002280
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	All About Me 2 in 1 Mirrors	27.99	CONSTRUCTIVE PLAYTHINGS	20002280
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Ambitex Vinyl Powder-Free Gloves, Large,	59.20	OFFICE DEPOT INC	20002691
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Around town Play Carpet	28.49	LAKESHORE LEARNING MATERIALS	20002218
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Calming colors Beanbag Seat	56.99	LAKESHORE LEARNING MATERIALS	20002218
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Color discovery tubes	56.99	LAKESHORE LEARNING MATERIALS	20002218
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	community blaock Play People	33.24	LAKESHORE LEARNING MATERIALS	20002218
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Cones and Scoop Set of 14	26.39	CONSTRUCTIVE PLAYTHINGS	20002280
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Dry Erase lapboard Classpack	27.99	CONSTRUCTIVE PLAYTHINGS	20002280
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Flex-space Wobble cushion-Blue	16.14	LAKESHORE LEARNING MATERIALS	20002218
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Flex space wobble cushion-Orange	16.14	LAKESHORE LEARNING MATERIALS	20002218
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Giant Butterfly Garden	31.99	CONSTRUCTIVE PLAYTHINGS	20002280
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Light Table Letters and Numbers	28.79	CONSTRUCTIVE PLAYTHINGS	20002280
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Magic Water marbles-multicolored	14.24	LAKESHORE LEARNING MATERIALS	20002218
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Magnet Wand and Marbles	22.37	CONSTRUCTIVE PLAYTHINGS	20002280
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Number Match	23.99	CONSTRUCTIVE PLAYTHINGS	20002280
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Original Hoberman sphere-rainbow	31.99	CONSTRUCTIVE PLAYTHINGS	20002280
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Pose and Play Families-complete set	71.24	LAKESHORE LEARNING MATERIALS	20002218
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	simple Scale	15.99	CONSTRUCTIVE PLAYTHINGS	20002280
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Snap-n-learn alphabet alligators	15.99	CONSTRUCTIVE PLAYTHINGS	20002280
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Squeeze and Tweeze sorting and counting	47.98	CONSTRUCTIVE PLAYTHINGS	20002280
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	tornado tube	19.15	CONSTRUCTIVE PLAYTHINGS	20002280
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Towm Center rug	38.39	CONSTRUCTIVE PLAYTHINGS	20002280
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Tradex International Powder-Free Vinyl G	50.29	OFFICE DEPOT INC	20002691
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Wooden Prism Scopes/6 per set	15.99	CONSTRUCTIVE PLAYTHINGS	20002280
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Wood Nut and Bolt builder	23.99	CONSTRUCTIVE PLAYTHINGS	20002280
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	11/4/2019	Wood pattern Blocks and Activity Cards	35.99	CONSTRUCTIVE PLAYTHINGS	20002280
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/3/2019	6 Color Stamp Pad	82.77	KAPLAN EARLY LEARNING COMPANY	20003633
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/3/2019	ABC foam shapes	12.34	DISCOUNT SCHOOL SUPPLY	20003243
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/3/2019	Best Value Dough	35.67	DISCOUNT SCHOOL SUPPLY	20003243

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10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/3/2019	Child's White Apron Set	101.91	KAPLAN EARLY LEARNING COMPANY	20003633
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/3/2019	Classroom ABC Rubber Stamp set	32.10	DISCOUNT SCHOOL SUPPLY	20003243
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/3/2019	dinosaur bones match and Measure set	157.84	KAPLAN EARLY LEARNING COMPANY	20003633
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/3/2019	Dough cutter Assortment	16.04	DISCOUNT SCHOOL SUPPLY	20003243
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/3/2019	Flowers, hearts and Bug foam shapes	6.00	DISCOUNT SCHOOL SUPPLY	20003243
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/3/2019	Letter Jewels	8.48	DISCOUNT SCHOOL SUPPLY	20003243
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/3/2019	Mod Podge Gloss	22.79	DISCOUNT SCHOOL SUPPLY	20003243
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/3/2019	rolling Pins-set of 6	8.83	DISCOUNT SCHOOL SUPPLY	20003243
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/3/2019	Super sparkle Mix	10.02	DISCOUNT SCHOOL SUPPLY	20003243
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/3/2019	Super Stamper Mega Pack	18.06	DISCOUNT SCHOOL SUPPLY	20003243
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/3/2019	Watercolor brushes	7.99	DISCOUNT SCHOOL SUPPLY	20003243
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/10/2019	magnetic Color matching	31.99	CONSTRUCTIVE PLAYTHINGS	20003821
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/10/2019	My First Shaving Kit	398.86	LAKESHORE LEARNING MATERIALS	20003824
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/10/2019	Root Vue Farm	27.99	CONSTRUCTIVE PLAYTHINGS	20003821
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/10/2019	Zingo game	15.99	CONSTRUCTIVE PLAYTHINGS	20003821
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	12/10/2019		14.25	CONSTRUCTIVE PLAYTHINGS	20003821
10.0500.3512.6431.01791.1.20	0500 - Early Childhood	Textbooks	10/17/2019	Brigance Early Childhood Screens III Man	2,835.00	CURRICULUM ASSOCIATES LLC.	20001900
10.0500.3512.6431.01791.1.20	0500 - Early Childhood	Textbooks	10/17/2019	Brigance ScreensIII-Data sheets	130.00	CURRICULUM ASSOCIATES LLC.	20001900
10.0500.3512.6431.01791.1.20	0500 - Early Childhood	Textbooks	10/17/2019	Brigance Screens III-Data sheets-4 yr ol	195.00	CURRICULUM ASSOCIATES LLC.	20001900
10.0500.3512.6431.01791.1.20	0500 - Early Childhood	Textbooks	10/17/2019	Brigance Screens III- Data sheets-5 yr o	65.00	CURRICULUM ASSOCIATES LLC.	20001900
10.0500.3512.6431.01791.1.20	0500 - Early Childhood	Textbooks	10/17/2019	Freight	322.50	CURRICULUM ASSOCIATES LLC.	20001900
10.0500.6340.5465.46500.4.20	0500 - Early Childhood	REIMBURSEMENT	11/27/2019	11-19 TitleI.C/84365A/S011A180025/5452	(262,352.74)		
10.0500.6340.5465.46500.4.20	0500 - Early Childhood	REIMBURSEMENT	11/27/2019	11-19TitleII.A/84367A/S367A170024/5465	(602,118.20)		
10.0503.3512.6168.05340.4.20	0503 - Head Start Training	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	101.61		
10.0503.3512.6168.05340.4.20	0503 - Head Start Training	Supplemental Pay-Classified	11/1/2019	11.01.2019 Control ZW	80.22		
10.0503.3512.6231.05340.4.20	0503 - Head Start Training	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.00		
10.0503.3512.6231.05340.4.20	0503 - Head Start Training	OASDI	11/1/2019	11.01.2019 Control ZW	4.97		
10.0503.3512.6232.05340.4.20	0503 - Head Start Training	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.40		
10.0503.3512.6232.05340.4.20	0503 - Head Start Training	Medicare	11/1/2019	11.01.2019 Control ZW	1.17		
10.0503.3512.6241.05340.4.20	0503 - Head Start Training	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.02		
10.0503.3512.6261.05340.4.20	0503 - Head Start Training	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.66		
10.0503.3512.6261.05340.4.20	0503 - Head Start Training	Workers' Compensation Insurance	11/1/2019	11.01.2019 Control ZW	1.71		
10.0503.3512.6312.05341.4.20	0503 - Head Start Training	Instructional Program Improvement	10/16/2019	LOVING GUIDANCE TRAINER WILL PRO	6,710.00	LOVING GUIDANCE INC.	20002689
10.0503.3512.6312.05341.4.20	0503 - Head Start Training	Instructional Program Improvement	10/31/2019	COLUMBIA PUBLIC SCHOOLS	3,600.00		
10.0503.3512.6312.05341.4.20	0503 - Head Start Training	Instructional Program Improvement	10/31/2019	SIMMONS, PAMELA	1,600.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0503.3512.6312.05341.4.20	0503 - Head Start Training	Instructional Program Improvement	11/4/2019	FEES FOR PROJECT CONSTRUCT ON-S	3,600.00	COLUMBIA PUBLIC SCHOOLS	20003156
10.0503.3512.6312.05341.4.20	0503 - Head Start Training	Instructional Program Improvement	11/4/2019	PAMELA SIMMONS WILL SUPPORT TEA	1,600.00	SIMMONS, PAMELA	20002703
10.0503.3512.6312.05341.4.20	0503 - Head Start Training	Instructional Program Improvement	12/10/2019	PAMELA SIMMONS WILL SUPPORT TEA	500.00	SIMMONS, PAMELA	20002703
10.0503.3512.6343.05341.4.20	0503 - Head Start Training	Travel	10/31/2019	Region VII Head Start ref Mona	(345.00)		
10.0503.3512.6343.05341.4.20	0503 - Head Start Training	Travel	10/31/2019	UMB - CARD SERVICES	790.00		
10.0503.3512.6343.05341.4.20	0503 - Head Start Training	Travel	11/29/2019		790.00	UMB - CARD SERVICES	
10.0503.3512.6391.05341.4.20	0503 - Head Start Training	Other Purchased Services	10/17/2019	ORDER NO.: 31912825 COURSE RECORD SHEET	240.00	AMERICAN RED CROSS	20001764
10.0503.3512.6391.05341.4.20	0503 - Head Start Training	Other Purchased Services	10/17/2019	ORDER NO.: 31912825 COURSE RECORD SHEET	240.00	AMERICAN RED CROSS	20001764
10.0503.3512.6391.05341.4.20	0503 - Head Start Training	Other Purchased Services	10/31/2019	AMERICAN RED CROSS	240.00		
10.0503.3512.6391.05341.4.20	0503 - Head Start Training	Other Purchased Services	11/14/2019	KANSAS CITY PUBLIC SCHOOLS HEAD START	240.00	AMERICAN RED CROSS	20003414
10.0503.3512.6391.05341.4.20	0503 - Head Start Training	Other Purchased Services	11/14/2019	ORDER NO.: 32347366 COURSE: ADULT AND PE	240.00	AMERICAN RED CROSS	20003154
10.0503.3512.6471.05341.4.20	0503 - Head Start Training	Food Supplies-Exclude Non-Food Supplies	10/31/2019	GRANDMA'S OFFICE CATERING	897.09		
10.0503.3512.6471.05341.4.20	0503 - Head Start Training	Food Supplies-Exclude Non-Food Supplies	10/31/2019	HINCKLEY SPRINGS	39.21		
10.0503.3512.6471.05341.4.20	0503 - Head Start Training	Food Supplies-Exclude Non-Food Supplies	11/4/2019	INVOICE #: 180946 DELIVERY TO: RICHARDSO	897.09	GRANDMA'S OFFICE CATERING	20002784
10.0503.3512.6471.05341.4.20	0503 - Head Start Training	Food Supplies-Exclude Non-Food Supplies	11/18/2019	CUSTOMER ACCOUNT#: 779594017884318	39.21	HINCKLEY SPRINGS	20003430
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5,870.40		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5,472.82		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,531.20		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5,621.60		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5,621.60		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6,940.80		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6,940.80		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	98,992.06		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11,084.22		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	97,810.72		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11,084.22		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	10/31/2019	11.01.19 BIWK PPE 10.20.19 (EI	97,763.53		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	10/31/2019	11.04.2019 Control ZW	1,821.20		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	10/31/2019	11.15.19 Bi-Weekly PPE 11.3.19	89,207.04		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	11,084.22		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	10/31/2019	fy19 final wages 7-19 thru10-19	44,968.16		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	97,763.53		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	11/4/2019	11.04.2019 Control ZW	1,821.20		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	99,118.93		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11,084.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	99,293.51		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11,084.22		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	11/30/2019	11.01.19 BIWK PPE 10.20.19 (EI	(97,763.53)		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	11/30/2019	11.04.2019 Control ZW	(1,821.20)		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	11/30/2019	11.15.19 Bi-Weekly PPE 11.3.19	(89,207.04)		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(11,084.22)		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	99,188.01		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11,084.22		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	96,345.36		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	11,084.22		
10.0504.3512.6161.05340.4.20	0504 - Head Start Program	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,080.00		
10.0504.3512.6161.05340.4.20	0504 - Head Start Program	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,200.00		
10.0504.3512.6161.05340.4.20	0504 - Head Start Program	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,080.00		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7,109.25		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9,534.38		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	10/31/2019	11.01.19 BIWK PPE 10.20.19 (EI	6,890.10		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	10/31/2019	11.15.19 Bi-Weekly PPE 11.3.19	8,286.57		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	10/31/2019	fy19 final wages 7-19 thru10-19	7,812.21		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6,890.10		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9,207.30		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8,794.50		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	11/30/2019	11.01.19 BIWK PPE 10.20.19 (EI	(6,890.10)		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	11/30/2019	11.15.19 Bi-Weekly PPE 11.3.19	(8,286.57)		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6,691.80		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9,019.35		
10.0504.3512.6168.05341.4.20	0504 - Head Start Program	Supplemental Pay-Classified	10/31/2019	fy19 final wages 7-19 thru10-19	377.15		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	41.68		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	38.86		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.17		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	39.91		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	39.91		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	49.28		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	49.28		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	839.10		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	78.69		

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10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	831.01		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	78.69		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2019	11.01.19 BIWK PPE 10.20.19 (EI	830.53		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2019	11.04.2019 Control ZW	10.21		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2019	11.15.19 Bi-Weekly PPE 11.3.19	755.71		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	78.69		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2019	fy19 final wages 7-19 thru10-19	618.68		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	830.53		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/4/2019	11.04.2019 Control ZW	10.21		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	839.68		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	78.69		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	841.11		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	78.69		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/30/2019	11.01.19 BIWK PPE 10.20.19 (EI	(830.53)		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/30/2019	11.04.2019 Control ZW	(10.21)		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/30/2019	11.15.19 Bi-Weekly PPE 11.3.19	(755.71)		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(78.69)		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	840.18		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	78.69		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	819.71		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	78.69		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	616.40		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	574.65		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	475.78		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	590.27		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	590.27		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	728.79		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	728.79		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10,389.85		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,163.85		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10,270.23		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,163.85		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	10/31/2019	11.01.19 BIWK PPE 10.20.19 (EI	10,260.86		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	10/31/2019	11.04.2019 Control ZW	191.22		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	10/31/2019	11.15.19 Bi-Weekly PPE 11.3.19	9,358.24		

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10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	1,163.85		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	10/31/2019	fy19 final wages 7-19 thru10-19	4,721.71		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10,260.86		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	11/4/2019	11.04.2019 Control ZW	191.22		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10,398.04		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,163.85		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10,419.67		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,163.85		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	11/30/2019	11.01.19 BIWK PPE 10.20.19 (EI	(10,260.86)		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	11/30/2019	11.04.2019 Control ZW	(191.22)		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	11/30/2019	11.15.19 Bi-Weekly PPE 11.3.19	(9,358.24)		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(1,163.85)		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10,405.90		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,163.85		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10,101.67		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,163.85		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	421.58		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	404.37		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	338.85		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	339.19		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	348.53		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	420.98		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	420.98		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,376.51		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	648.58		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,455.57		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	648.58		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	10/31/2019	11.01.19 BIWK PPE 10.20.19 (EI	6,288.64		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	10/31/2019	11.04.2019 Control ZW	111.05		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	10/31/2019	11.15.19 Bi-Weekly PPE 11.3.19	5,892.88		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	648.58		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	10/31/2019	fy19 final wages 7-19 thru10-19	3,246.55		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6,288.64		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	11/4/2019	11.04.2019 Control ZW	111.05		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6,547.64		

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10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	648.58		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6,672.95		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	648.58		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	11/30/2019	11.01.19 BIWK PPE 10.20.19 (EI	(6,288.64)		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	11/30/2019	11.04.2019 Control ZW	(111.05)		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	11/30/2019	11.15.19 Bi-Weekly PPE 11.3.19	(5,892.88)		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(648.58)		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6,362.76		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	648.58		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6,348.53		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	648.58		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	98.60		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	94.57		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	79.25		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	79.33		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	81.51		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	98.46		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	98.46		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,491.30		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	151.68		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,509.78		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	151.68		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	10/31/2019	11.01.19 BIWK PPE 10.20.19 (EI	1,470.75		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	10/31/2019	11.04.2019 Control ZW	25.97		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	10/31/2019	11.15.19 Bi-Weekly PPE 11.3.19	1,378.17		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	151.68		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	10/31/2019	fy19 final wages 7-19 thru10-19	759.32		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,470.75		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	11/4/2019	11.04.2019 Control ZW	25.97		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,531.30		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	151.68		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,560.65		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	151.68		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	11/30/2019	11.01.19 BIWK PPE 10.20.19 (EI	(1,470.75)		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	11/30/2019	11.04.2019 Control ZW	(25.97)		

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10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	11/30/2019	11.15.19 Bi-Weekly PPE 11.3.19	(1,378.17)		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(151.68)		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,488.12		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	151.68		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,484.75		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	151.68		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,138.60		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,356.50		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	415197	1.98		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	416967	778.98		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,358.31		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	42,723.08		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,902.75		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	10/17/2019	425125	703.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.20		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	10/31/2019	11.01.19 BIWK PPE 10.20.19 (EI	42,192.20		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	10/31/2019	11.04.2019 Control ZW	782.08		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	10/31/2019	11.15.19 Bi-Weekly PPE 11.3.19	(8,107.62)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	3,922.75		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	10/31/2019	fy19 final wages 7-19 thru10-19	12,568.80		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	42,192.20		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	11/4/2019	11.04.2019 Control ZW	782.08		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(9,008.47)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,922.75		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	11/22/2019	080485	780.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	11/22/2019	425125	703.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	11/30/2019	11.01.19 BIWK PPE 10.20.19 (EI	(42,192.20)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	11/30/2019	11.04.2019 Control ZW	(782.08)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	11/30/2019	11.15.19 Bi-Weekly PPE 11.3.19	8,107.62		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(3,922.75)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	027174	753.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	028487	753.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	029548	751.55		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	029613	1.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	031232	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	031247	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	033289	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	034838	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	035790	753.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	037307	751.55		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	043706	753.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	045321	751.55		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	060695	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	062826	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	080485	780.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	122041	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	189051	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	282327	753.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	299065	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	300193	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	300433	753.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	302578	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	320426	751.55		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	321541	(778.98)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	321947	751.55		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	326983	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	339021	751.55		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	400912	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	401021	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	401960	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	406511	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	407402	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	411043	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	413054	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	415880	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	416371	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	418269	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	422762	1.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	425125	(2,111.94)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	426342	705.96		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	42,726.18		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,922.75		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.00		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	108.58		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	106.06		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	91.04		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	105.45		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	105.45		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	123.09		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	122.73		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,418.62		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	146.11		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,436.92		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	145.20		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2019	11.01.19 BIWK PPE 10.20.19 (EI	1,398.67		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2019	11.04.2019 Control ZW	23.85		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2019	11.15.19 Bi-Weekly PPE 11.3.19	1,304.88		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	145.64		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2019	fy19 final wages 7-19 thru10-19	396.99		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,398.67		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	11/4/2019	11.04.2019 Control ZW	23.85		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,449.87		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	145.64		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,447.44		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	145.20		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2019	11.01.19 BIWK PPE 10.20.19 (EI	(1,398.67)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2019	11.04.2019 Control ZW	(23.85)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2019	11.15.19 Bi-Weekly PPE 11.3.19	(1,304.88)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(145.64)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,414.53		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	145.20		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,410.54		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	145.20		
10.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.92		
10.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.92		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	92.42		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	103.16		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	10/31/2019	11.01.19 BIWK PPE 10.20.19 (EI	87.20		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	10/31/2019	11.15.19 Bi-Weekly PPE 11.3.19	80.36		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	10/31/2019	fy19 final wages 7-19 thru10-19	46.89		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	87.20		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	89.29		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	73.15		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	11/30/2019	11.01.19 BIWK PPE 10.20.19 (EI	(87.20)		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	11/30/2019	11.15.19 Bi-Weekly PPE 11.3.19	(80.36)		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	43.33		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	52.49		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/05/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/06/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/07/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/08/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/12/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/13/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/14/2019_BYERS, TINA	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/14/2019_COLBERT, KIMBERLY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/14/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/15/2019_COLBERT, KIMBERLY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/15/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/16/2019_COLBERT, KIMBERLY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/16/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/19/2019_COLBERT, KIMBERLY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/19/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/20/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/21/2019_COSSAIRT, LINDSEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/21/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/22/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/23/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/26/2019_KING, LEZLEY	139.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/26/2019_SAUNDERS, JESSICA	106.43		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/27/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/28/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/29/2019_ESTELLE, KESHA	63.50		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/30/2019_COLBERT, KIMBERLY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/30/2019_FISHER, CHERYL	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/30/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/30/2019_OBASI, OZANNA	106.43		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	08/30/2019_SAUNDERS, JESSICA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/03/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/04/2019_BUTLER, ELLA	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/04/2019_GLADNEY, JANLISSA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/04/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/04/2019_SAUNDERS, AUDREY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/04/2019_SAUNDERS, JESSICA	106.43		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/05/2019_BUTLER, ELLA	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/05/2019_GLADNEY, JANLISSA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/05/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/05/2019_SAUNDERS, AUDREY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/05/2019_SAUNDERS, JESSICA	106.43		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/06/2019_AGATONE, TERESA	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/06/2019_BROWN-JONES, ALONDA	106.43		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/06/2019_HARKINS, SHERRIE	106.43		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/06/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/06/2019_SAUNDERS, JESSICA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/09/2019_BROWN-JONES, ALONDA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/09/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/09/2019_MERRITT, EVELYN	106.43		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/10/2019_BROWN-JONES, ALONDA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/10/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/11/2019_BROWN-JONES, ALONDA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/11/2019_FISHER, CHERYL	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/11/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/12/2019_BROWN-JONES, ALONDA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/12/2019_KING, LEZLEY	127.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/16/2019_BROWN-JONES, ALONDA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/16/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/17/2019_BROWN-JONES, ALONDA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/17/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/18/2019_BROWN-JONES, ALONDA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/18/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/19/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/23/2019_BROWN-JONES, ALONDA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/23/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/23/2019_YATES, PETRISE	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/24/2019_ESTELLE, KESHA	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/24/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/25/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/26/2019_BROWN-JONES, ALONDA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/26/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/27/2019_BROWN-JONES, ALONDA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	09/27/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/01/2019_BROWN-JONES, ALONDA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/02/2019_BROWN-JONES, ALONDA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/02/2019_REED, JACKIE	106.43		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/04/2019_BROWN-JONES, ALONDA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/07/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/08/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/08/2019_RINEHART, JESSICA	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/09/2019_GLADNEY, JANLISSA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/09/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/10/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/11/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/14/2019_AGUILA, TERESA	106.43		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/14/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/15/2019_AGUILA, TERESA	106.43		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/15/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/16/2019_GLADNEY, JANLISSA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/16/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/16/2019_LAKE, IVORY	95.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/16/2019_TRUONG, LAN	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/17/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/18/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/21/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/21/2019_SMITH, JEWEL	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/22/2019_HARRIS, TERRY	95.78		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/22/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/22/2019_MERRITT, EVELYN	127.71		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/23/2019_EARL, GLORIA	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/23/2019_HARRIS, TERRY	95.78		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/23/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/23/2019_REED, JACKIE	111.11		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/23/2019_SAUNDERS, AUDREY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/23/2019_SAUNDERS, JESSICA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/24/2019_EARL, GLORIA	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/24/2019_GLADNEY, JANLISSA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/24/2019_HARRIS, TERRY	95.78		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/24/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/24/2019_SAUNDERS, AUDREY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/24/2019_SAUNDERS, JESSICA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/25/2019_EARL, GLORIA	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/25/2019_GLADNEY, JANLISSA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/25/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/25/2019_SAUNDERS, AUDREY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/25/2019_SAUNDERS, JESSICA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/28/2019_EVANS, KAYLISS	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/28/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/29/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/30/2019_BYERS, TINA	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/30/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	10/31/2019	10/31/2019_KING, LEZLEY	157.33		
10.0504.3512.6334.05341.4.20	0504 - Head Start Program	Rentals-Equipment/Vehicles	10/18/2019	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	20002623
10.0504.3512.6334.05341.4.20	0504 - Head Start Program	Rentals-Equipment/Vehicles	12/10/2019	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	20003450
10.0504.3512.6334.05341.4.20	0504 - Head Start Program	Rentals-Equipment/Vehicles	12/11/2019	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	20004280
10.0504.3512.6344.05340.4.20	0504 - Head Start Program	Employee Mileage Reimbursement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	84.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6344.05340.4.20	0504 - Head Start Program	Employee Mileage Reimbursement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.26		
10.0504.3512.6344.05341.4.20	0504 - Head Start Program	Employee Mileage Reimbursement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	69.20		
10.0504.3512.6344.05341.4.20	0504 - Head Start Program	Employee Mileage Reimbursement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	33.64		
10.0504.3512.6344.05341.4.20	0504 - Head Start Program	Employee Mileage Reimbursement	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	33.64		
10.0504.3512.6344.05341.4.20	0504 - Head Start Program	Employee Mileage Reimbursement	10/31/2019	11.29.19 Bi-Weekly PPE 11.17.1	94.54		
10.0504.3512.6344.05341.4.20	0504 - Head Start Program	Employee Mileage Reimbursement	10/31/2019	PENDZIMAS, MICHELLE	60.00		
10.0504.3512.6344.05341.4.20	0504 - Head Start Program	Employee Mileage Reimbursement	11/14/2019	MILEAGE - PARENT REIMBURSEMENT F	60.00	PENDZIMAS, MICHELLE	20003598
10.0504.3512.6344.05341.4.20	0504 - Head Start Program	Employee Mileage Reimbursement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.64		
10.0504.3512.6344.05341.4.20	0504 - Head Start Program	Employee Mileage Reimbursement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	94.54		
10.0504.3512.6344.05341.4.20	0504 - Head Start Program	Employee Mileage Reimbursement	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(33.64)		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	10/16/2019	HEAD START	1.44	STRAHM AUTOMATION & MAILING	20002653
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	10/18/2019	HEAD START	3.34	STRAHM AUTOMATION & MAILING	20002340
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	10/31/2019	06/06-07-05/19BRIDGETTE CRUTCH	45.90		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	10/31/2019	06/06-07-05/19ROMANDA HAMILTON	45.90		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	10/31/2019	07/06-08-05/19BRIDGETTE CRUTCH	45.90		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	10/31/2019	07/06-08-05/19ROMANDA HAMILTON	45.90		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	10/31/2019	08/06-09-05/19BRIDGETTE CRUTCH	45.90		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	10/31/2019	08/06-09-05/19ROMANDA HAMILTON	45.90		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	10/31/2019	09/06-10-05/19BRIDGETTE CRUTCH	40.84		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	10/31/2019	09/06-10-05/19ROMANDA HAMILTON	40.84		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	12/10/2019	HEAD START	0.46	STRAHM AUTOMATION & MAILING	20003577
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	10/18/2019	MANUAL HEADSTART	32.81	ALL COPY PRODUCTS, INC	20002647
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	10/18/2019	RICHARDSON	1,664.53	ALL COPY PRODUCTS, INC	20002647
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	10/18/2019	WOODLAND	140.81	ALL COPY PRODUCTS, INC	20002647
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	12/11/2019	MANUAL HEADSTART	39.62	ALL COPY PRODUCTS, INC	20004105
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	12/11/2019	MANUAL HEADSTART	10.00	ALL COPY PRODUCTS, INC	20004279
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	12/11/2019	RICHARDSON	2,708.56	ALL COPY PRODUCTS, INC	20004105
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	12/11/2019	RICHARDSON	921.99	ALL COPY PRODUCTS, INC	20004279
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	12/11/2019	WOODLAND	102.59	ALL COPY PRODUCTS, INC	20004105
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	12/11/2019	WOODLAND	166.76	ALL COPY PRODUCTS, INC	20004279
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	10/3/2019	8-1-19 TO 8-30-19 DIRECT MENTAL HEALTH S	6,181.50	CORNERSTONES OF CARE	20002062
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	10/7/2019	8052514212 - WOODLAND	48.02	SHRED-IT KANSAS CITY	20002081
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	10/7/2019	8052514216 - RICHARDSON	48.02	SHRED-IT KANSAS CITY	20002081
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	10/7/2019	8052628442 - MANUAL SUITE 2110	48.02	SHRED-IT KANSAS CITY	20002081
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	10/18/2019		598.21	VOIANCE LANGUAGE SERVICES, LLC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	10/31/2019	SHRED-IT KANSAS CITY	145.54		
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	10/31/2019	VOIANCE LANGUAGE SERVICES, LLC	804.59		
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	11/4/2019	8053816395 WOODLAND - SHREDDING	48.58	SHRED-IT KANSAS CITY	20003056
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	11/4/2019	8053882144 RICHARDSON - SHREDDIN(	48.58	SHRED-IT KANSAS CITY	20003056
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	11/4/2019	8053987834 MANUAL - SHREDDING SER	48.38	SHRED-IT KANSAS CITY	20003056
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	11/25/2019		789.08	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	12/10/2019	8054513034 REGULAR SERVICE - WOOI	48.38	SHRED-IT KANSAS CITY	20004032
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	12/10/2019	8054573826 REGULAR SERVICE - RICHA	48.38	SHRED-IT KANSAS CITY	20004032
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	12/10/2019	8054627977 REGULAR SERVICE - MANU	48.38	SHRED-IT KANSAS CITY	20004032
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	12/10/2019	8054952406 REGULAR SERVICE - WOOI	42.63	SHRED-IT KANSAS CITY	20004032
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	12/10/2019	8054952497 REGULAR SERVICE - RICHA	42.63	SHRED-IT KANSAS CITY	20004032
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/3/2019	BG261 - Bye-Bye® Buggy for 6	1,424.05	LAKESHORE LEARNING MATERIALS	20001194
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/3/2019	BG263 - Bye-Bye® Buggy Sun Canop	170.05	LAKESHORE LEARNING MATERIALS	20001194
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/3/2019	CRUISIN' AROUND THE TOWN CARPET	251.56	KAPLAN EARLY LEARNING COMPANY	20001151
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/3/2019	MY FEELINGS CARPET - 4' X 6'	271.92	KAPLAN EARLY LEARNING COMPANY	20001151
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/3/2019	WAGON FOR TWO - GREEN	88.36	KAPLAN EARLY LEARNING COMPANY	20001151
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/3/2019	ZB44 - Crib Sheet	91.12	LAKESHORE LEARNING MATERIALS	20001194
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Cuties Training Pants For Boys X-Large 4	32.99	STAPLES INC.	20001876
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Cuties Training Pants For Girls X-Large	29.99	STAPLES INC.	20001876
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Elmer's Washable School Glue, 7 5/8 oz.	13.84	STAPLES INC.	20001876
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Goo Gone Pro-Power Goo & Adhesive Rer	16.78	STAPLES INC.	20001876
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Lysol Disinfecting Wipes, Lemon and Lime	32.98	STAPLES INC.	20001876
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Spectra Art Tissue Paper, 12"W x 18"L, A	5.60	STAPLES INC.	20001876
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Spectra Glitter, Assorted, 6/Pack (91370	14.64	STAPLES INC.	20001876
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Trend Enterprises 143' Black & White Ter	16.89	STAPLES INC.	20001141
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Trend Enterprises Toddler, 12th Grade Te	29.18	STAPLES INC.	20001141
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/16/2019	CAROLINA END TABLE	169.92	KAPLAN EARLY LEARNING COMPANY	20001845
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/16/2019	REFILL LINERS FOR 13 GALLON DIAPEF	132.52	KAPLAN EARLY LEARNING COMPANY	20001845
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/18/2019	BOPPY (R) PROTECTIVE COVERS (SET (	64.52	KAPLAN EARLY LEARNING COMPANY	20001152
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/18/2019	BOPPY (R) SLIPCOVER - WOODLAND	40.64	KAPLAN EARLY LEARNING COMPANY	20001152
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/18/2019	Curad Powder-Free Textured Latex Exam (	285.98	STAPLES INC.	20001876
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/18/2019	EXAM TABLE PAPER ROLLS: CREPE 18"	59.40	SCHOOL NURSE SUPPLY INC	20001867
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/18/2019	FLOURIDE TOOTHPASTE "BUBBLE GUM	6.60	SCHOOL NURSE SUPPLY INC	20001867
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/18/2019	INFANT TOOTHBRUSHES - 24 PER PACI	23.30	SCHOOL NURSE SUPPLY INC	20001867
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/18/2019	JUMBO FARM ANIMALS - SET OF 7	29.71	KAPLAN EARLY LEARNING COMPANY	20001152

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/18/2019	Pampers Sensitive Unscented Baby Wipe I	101.96	STAPLES INC.	20001876
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/18/2019	Pepperell PMPZ1 Assorted Standard Pom-	15.79	STAPLES INC.	20001876
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/18/2019	Ready2Learn Jumbo Circular Washable St	91.39	STAPLES INC.	20001876
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/18/2019	Sargent Art Art-Time Washable Glitter Te	34.79	STAPLES INC.	20001876
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/18/2019	TODDLER'D FIRST BIG RED BARN	42.46	KAPLAN EARLY LEARNING COMPANY	20001152
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/31/2019	KAPLAN EARLY LEARNING COMPANY	(789.17)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/31/2019	LAKESHORE LEARNING MATERIALS	(1,685.22)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	10/31/2019	STAPLES INC.	(46.07)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	11/4/2019	CAROLINA END TABLE	12.74	KAPLAN EARLY LEARNING COMPANY	20001845
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	11/4/2019	REFILL LINERS FOR 13 GALLON DIAPEF	-	KAPLAN EARLY LEARNING COMPANY	20001845
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	12/11/2019	Clorox Disinfecting Wipes, Fresh Scent -	195.95	STAPLES INC.	20004132
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	12/11/2019	Clorox Regular Bleach, 64 Fluid Ounces	10.32	STAPLES INC.	20004132
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	12/11/2019	Cuties Premium Jumbo Diapers Size 6, 92/	72.42	STAPLES INC.	20004132
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	12/11/2019	ECONOMY DIAPERS SIZE 7 (OVER 41 LE	62.65	SCHOOL NURSE SUPPLY INC	20004027
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	12/11/2019	EXAM TABLE PAPER ROLLS: CREPE 18'	89.10	SCHOOL NURSE SUPPLY INC	20004027
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	12/11/2019	FREIGHT	12.95	SCHOOL HEALTH CORPORATION	20004025
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	12/11/2019	GLOVES EXAM NITRILE PF L HG 100/BX	169.60	SCHOOL HEALTH CORPORATION	20004025
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	12/11/2019	Kleenex Standard Facial Tissues, 2-Ply,	82.36	STAPLES INC.	20004132
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	12/11/2019	Pampers Sensitive Unscented Baby Wipe I	254.90	STAPLES INC.	20004132
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	12/11/2019	Seventh Generation Free & Clear Diapers,	467.87	STAPLES INC.	20004132
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/3/2019	INVOICE # 0123459 RICHARDSON EARLY LEARN	5.54	KC COMMUNITY GARDENS INC	20001769
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/3/2019	INVOICE # 0123459 WOODLAND EARLY LEARNIN	15.24	KC COMMUNITY GARDENS INC	20001769
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/3/2019	MICROCUVETTE, F/HB201 HMGLBN ANL	498.48	MCKESSON MEDICAL-SURGICAL GOVERNMENT	20001967
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	ACCO Large Binder Clips, Non-Slip Grip,	72.60	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Avery Laser/Inkjet Permanent Print-or-Wr	2.77	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	BIC Round Stic Grip Xtra-Comfort Ballpoi	21.75	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Command Medium Hooks Cabinet Pack, C	66.29	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Cuties Training Pants For Boys X-Large 4	98.97	STAPLES INC.	20001473
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Cuties Training Pants For Boys X-Large 4	65.98	STAPLES INC.	20001474
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Cuties Training Pants, Girl 2T-3T, 104/C	59.98	STAPLES INC.	20001474
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Duracell Coppertop AAA Alkaline Batterie	20.31	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Duracell Coppertop AA Alkaline Batteries	21.48	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	JAM Paper Heavy Duty Plastic 3 Hole Punc	377.98	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Post-it Greener Notes, 4" x 6", Canary Y	26.68	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Sharpie Permanent Marker, Fine Point, As	9.81	STAPLES INC.	20001471

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Sharpie Permanent Markers, Fine Point, B	19.06	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Staples 3-Tab File Folders, Letter, Asso	115.32	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Staples 8.5" x 11" Copy Paper, 20 lbs, 9	924.75	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Staples Heavyweight College Ruled Filler	0.83	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Staples Hype Stick Highlighters, Chisel,	2.99	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Staples Interior File Folders, 3-Tab, Le	34.32	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Staples Invisible Tape, 3/4" x 1,296", 1	19.32	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Staples Moving and Storage Packing Tape	41.67	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Staples Retractable Ballpoint Pens, Medi	6.69	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/7/2019	Staples Standard Staples, 1/4" Leg Lengt	5.79	STAPLES INC.	20001471
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	**10 CASES COPY PAPER**	359.90	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	2020 AT-A-GLANCE 11" x 8" Monthly Desk	9.75	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	2020 AT-A-GLANCE 3 1/2" x 6" Daily Loos	4.08	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	2020 Blue Sky 8" x 11" Planner, Gili (11	23.23	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	2020 Monthly Desk Pad Calendar, 22" x 17	4.99	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Avery Big Tab Insertable Plastic Referen	11.45	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Avery Easy Peel Laser Address Labels, 1"	43.48	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Avery Hi-Liter Desk Style Highlighters,	11.79	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	BIC Gel-ocity Quick Dry Retractable Gel	17.16	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	BIC Round Stic Xtra-Life Ballpoint Pens,	5.49	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Clorox Disinfecting Wipes Value Pack, Bl	89.04	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Duck Basic Strength General Purpose Duc	16.36	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	GBC Badge Straps, Clear, 100/Box (11228	48.78	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Highland Masking Tape, 0.94" x 60 Yards,	17.70	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Kleenex Standard Facial Tissue, 2-Ply, 1	141.32	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Post-it Pop-up Notes, 3" x 3" Cape Town	52.72	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Post-it Super Sticky Notes, 3" x 3", Mia	31.64	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Sharpie Accent Retractable Highlighters,	10.53	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Simply Economy 1 1/2" 3-Ring View Binder	8.28	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Smead Manila File Folder, 1/3-Cut Tab, L	37.40	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Staples Dry Erase Easel, 74.5", Black St	149.07	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Staples Heavy-Duty ID Badge Holders, Cle	129.54	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Staples Hype! Liquid Highlighters, Chise	3.15	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Staples Magnets, Assorted Colors, 30/Pac	4.52	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Staples Postscript Retractable Ballpoint	4.58	STAPLES INC.	20002318

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Staples Standard 2" 3-Ring View Binder,	8.37	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Staples Ultra Heavy Duty Shipping Tape,	64.68	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	Ticonderoga The World's Best Pencil Wooc	32.94	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/16/2019	TOPS While You Were Out Message Pads	8.29	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/18/2019	Avery Big Tab Write & Erase Plastic Tab	87.80	STAPLES INC.	20002161
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/18/2019	Avery Binder Spine Inserts, 1.5" Spine W	17.60	STAPLES INC.	20002161
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/18/2019	Avery TrueBlock Laser/Inkjet File Folder	92.96	STAPLES INC.	20002161
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/18/2019	Clorox Disinfecting Wipes Value Pack, Bl	14.06	STAPLES INC.	20002161
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/18/2019	Cuties Training Pants, Girl 2T-3T, 104/C	59.98	STAPLES INC.	20002161
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/18/2019	Kleenex Standard Facial Tissues, 2-Ply,	82.36	STAPLES INC.	20002161
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/18/2019	Pacon Poster Board, Recyclable, 11" x 14	5.70	STAPLES INC.	20002161
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/18/2019	PO 19006703 liqudated	12.71	KAPLAN EARLY LEARNING COMPANY	
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/18/2019	Solo(R) Treated Paper Souffle Portion Cu	148.58	OFFICE DEPOT INC	20002131
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/18/2019	Staples Standard 1 1/2" 3-Ring View Bind	154.96	STAPLES INC.	20002161
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/18/2019	Swingline(R) Rubber Fingertips, #11 1/2,	1.55	OFFICE DEPOT INC	20002131
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/18/2019	Tippi(R) Fingertip Grips, Assorted, #5,	5.55	OFFICE DEPOT INC	20002131
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/31/2019	fy19 final wages 7-19 thru 10-	(9,998.91)		
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/31/2019	LOVING GUDIANCE INC	3,303.95		
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/31/2019	PENDZIMAS, MICHELLE	79.67		
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/31/2019	SCHOOL NURSE SUPPLY INC	1,003.14		
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	10/31/2019	STAPLES INC.	645.13		
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	11/4/2019	Carson-Dellosa Stars Dazzle Stickers	3.90	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	11/4/2019	CHILDREN'S MERCY HOSPITAL PHARMACY	79.67	PENDZIMAS, MICHELLE	20003173
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	11/4/2019	Creative Teaching Press Emoji Fun Rewarc	8.49	STAPLES INC.	20002318
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	11/4/2019	ECONOMY DIAPERS - SIZE 7 (OVER 41 L	62.65	SCHOOL NURSE SUPPLY INC	20002795
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	11/18/2019	COLOR VISION TESTING CHART - PRES	100.00	SCHOOL NURSE SUPPLY INC	20003177
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	11/18/2019	DISPOSABLE COLD PACK COVER 4" X 1	39.60	SCHOOL NURSE SUPPLY INC	20003176
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	11/18/2019	PRESTAN COLLECTION TRAINING MANI	328.06	SCHOOL NURSE SUPPLY INC	20003176
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	11/18/2019	PRESTAN PROFESSIONAL MANIKINS W	460.33	SCHOOL NURSE SUPPLY INC	20003176
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	11/18/2019	REPLACEMENT NEBULIZER KIT (MFG# 4	12.50	SCHOOL NURSE SUPPLY INC	20003176
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	11/19/2019	2020 Staples 17" x 22" Desk Pad Calendar	9.78	STAPLES INC.	20003182
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	11/19/2019	Clorox Commercial Solutions Disinfecting	71.98	STAPLES INC.	20003182
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	11/19/2019	Cuties Training Pants, Boy 2T-3T, 104/Ca	89.97	STAPLES INC.	20003182
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	11/19/2019	Cuties Training Pants For Girls X-Large	89.97	STAPLES INC.	20003182
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	11/19/2019	Kleenex Standard Facial Tissues, 2-Ply,	123.54	STAPLES INC.	20003182

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	11/19/2019	Lysol Disinfectant Spray, Early Morning	19.98	STAPLES INC.	20003182
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	11/19/2019	Pampers Unscented Complete Clean Baby	189.54	STAPLES INC.	20003182
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	11/19/2019	Staples Retractable Gel Pens, Medium Poi	37.98	STAPLES INC.	20003182
10.0504.3512.6471.05340.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	10/1/2019	Catering#1920-021/Dean	39.96		
10.0504.3512.6471.05340.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	10/31/2019	Catering#1920-029/Dean	89.95		
10.0504.3512.6471.05340.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	12/1/2019	Catering#1920-043/Mona Cozart-Dean	154.53		
10.0504.3512.6471.05341.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	10/1/2019	Catering#1920-020 Richardson/breakfast	240.00		
10.0504.3512.6471.05341.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	10/1/2019	Catering#1920-020 Richardson/lunch	1,447.50		
10.0504.3512.6471.05341.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	10/1/2019	Catering#1920-020 Woodland/breakfast	225.00		
10.0504.3512.6471.05341.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	10/1/2019	Catering#1920-020 Woodland/lunch	1,597.50		
10.0504.3512.6471.05341.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	10/2/2019	EMPLOYEE PAID FOR PREVIOUS BALAN	46.13	COZART-DEAN MONAC	20001836
10.0504.3512.6471.05341.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	10/3/2019	INVOICE #:1788431	13.73	HINCKLEY SPRINGS	20001844
10.0504.3512.6471.05341.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	10/3/2019	INVOICE #:1788431	10.49	HINCKLEY SPRINGS	20001844
10.0504.3512.6471.05341.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	10/31/2019	Catering#1920-028 Richardson/lunch	1,695.00		
10.0504.3512.6471.05341.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	10/31/2019	Catering#1920-028 Woodland/lunch	1,905.00		
10.0504.3512.6471.05341.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	12/1/2019	Catering#1920-036 Richardson/lunch	1,447.50		
10.0504.3512.6471.05341.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	12/1/2019	Catering#1920-036 Woodland/lunch	1,597.50		
10.0504.3512.6496.05340.4.20	0504 - Head Start Program	Small Equipment/Furniture	10/7/2019	1001-054-519 GTS18GTHWW REFRIGER	577.80	HOME DEPOT US COMMUNITIES	20001124
10.0504.3512.6496.05340.4.20	0504 - Head Start Program	Small Equipment/Furniture	10/18/2019	LULLABY GLIDER ROCKER	390.92	KAPLAN EARLY LEARNING COMPANY	20001152
10.0504.3512.6496.05340.4.20	0504 - Head Start Program	Small Equipment/Furniture	10/31/2019	HOME DEPOT UT COMMUNITIES	(577.80)		
10.0504.3512.6496.05340.4.20	0504 - Head Start Program	Small Equipment/Furniture	10/31/2019	KAPLAN EARLY LEARNING COMPANY	(390.92)		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,451.20		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,451.20		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,451.20		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,451.20		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,451.20		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,451.20		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,451.20		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.40		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.40		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.40		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.40		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.40		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.40		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.40		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	257.38		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	257.38		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	257.38		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	257.38		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	257.38		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	257.38		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	257.38		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	145.89		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	145.89		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	145.89		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	158.05		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	151.97		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	145.89		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	145.89		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.12		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.12		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.12		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.96		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	35.54		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.12		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.12		
10.0504.3912.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.0504.3912.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.0504.3912.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(785.61)		
10.0504.3912.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	12/11/2019	281308	782.51		
10.0504.3912.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.11		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	32.11		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.11		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	32.11		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	32.11		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	32.11		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	32.11		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/1/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/1/2019	MyPayments Plus Collections	(185.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/2/2019	Amee'lia Williams	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/2/2019	Avee'onna Williams	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/3/2019	Elijah Cushon	(45.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/3/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/4/2019	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/7/2019	My Payments Plus	(176.11)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/7/2019	Nancy Arcaya	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/7/2019	Serenity Beeks	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/8/2019	Arleth Tapia	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/8/2019	My Payments Plus	(352.20)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/9/2019	Aysha Travieso	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/9/2019	Desmond Quary	(93.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/9/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/10/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/10/2019	Sofia Mesa	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/11/2019	Ja'Nasya Parker-Baker	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/11/2019	Tristan Zuniga	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/14/2019	Armyni Turner	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/14/2019	Iker Santiago	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/14/2019	Steven Garcia	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/14/2019	Victor Abud	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/15/2019	Elijah Cushon	(100.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/15/2019	Kimberly Cax	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/15/2019	Kota Ackley	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/15/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/16/2019	Desiree Fisher	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/16/2019	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/16/2019	Tristan Zuniga	(20.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/17/2019	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/18/2019	Maria Lucas	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/22/2019	My Payments Plus	(440.25)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/24/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/28/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/29/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/31/2019	My Payments Plus	(88.05)		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	10/31/2019	MyPayments Plus Collections October 201	(93.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/1/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/4/2019	Dakota Stewart	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/5/2019	Ameelia Williams	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/5/2019	Aveeonna Williams	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/5/2019	Iker Arce	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/5/2019	My Payments Plus	(107.19)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/5/2019	Nancy Arcaya	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/6/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/7/2019	My Payments Plus	(264.15)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/8/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/12/2019	Kimberly Cox	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/12/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/13/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/13/2019	Steven Garcia	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/13/2019	Trystan Zuniga	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/14/2019	Aysha Travieso	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/14/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/15/2019	JaNaysa Parker-Baker	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/15/2019	Maria Alonzo	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/15/2019	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/18/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/18/2019	Sofia Mesa	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/19/2019	My Payments Plus	(616.35)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/20/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/21/2019	My Payments Plus	(528.30)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/22/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/25/2019	Desmond Quary	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/25/2019	My Payments Plus	(264.15)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	11/26/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/2/2019	Dakota Stewart	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/3/2019	Amee'Lia Williams	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/3/2019	Avee'Onna Williams	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/5/2019	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/5/2019	MyPayments Plus Collections	(93.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/6/2019	Iker Arce	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/6/2019	Kimberly Cox Dec/Jan	(184.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/6/2019	Steven Garcia	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/10/2019	My Payments Plus	(264.15)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/12/2019	Aysha Travieso	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/12/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/13/2019	Ja'Nasya Parker-Baker	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/16/2019	My Payments Plus	(264.15)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/17/2019	My Payments Plus	(352.20)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/18/2019	Arleth Tapia	(67.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/18/2019	Roman Roach	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/19/2019	Maria Alonzo	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/19/2019	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/19/2019	Sofia Meza	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/20/2019	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/23/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/26/2019	Campell insuf ch	92.00		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	12/31/2019	MyPayments Plus	(394.00)		
10.0504.6340.5483.05340.4.20	0504 - Head Start Program	REIMBURSEMENT	11/22/2019	07-19 EHS (340)/93.600/07CH7056	(8,041.62)		
10.0504.6340.5483.05340.4.20	0504 - Head Start Program	REIMBURSEMENT	11/22/2019	08-19 EHS (340)/93.600/07CH7056	(50,807.99)		
10.0504.6340.5483.05340.4.20	0504 - Head Start Program	REIMBURSEMENT	11/22/2019	09-19 EHS (340)/93.600/07CH7056	(6,178.00)		
10.0504.6340.5483.05340.4.20	0504 - Head Start Program	REIMBURSEMENT	11/22/2019	10-19 EHS (340)/93.600/07CH7056	(28,550.37)		
10.0504.6340.5483.05341.4.20	0504 - Head Start Program	REIMBURSEMENT	11/22/2019	07-19 Head Start (341)/93.600/07CH7056	(24,715.04)		
10.0504.6340.5483.05341.4.20	0504 - Head Start Program	REIMBURSEMENT	11/22/2019	08-19 Head Start (341)/93.600/07CH7056	(248,976.68)		
10.0504.6340.5483.05341.4.20	0504 - Head Start Program	REIMBURSEMENT	11/26/2019	09-19 Head Start (341)/93.600/07CH7056	(404,648.21)		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10,431.05		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10,431.05		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	10,431.05		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10,431.05		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10,431.05		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(10,431.05)		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10,431.05		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10,431.05		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	132.13		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	132.13		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	132.13		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	132.13		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	132.13		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(132.13)		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	132.13		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	132.13		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,095.26		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,095.26		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	1,095.26		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,095.26		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,095.26		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(1,095.26)		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,095.26		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,095.26		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	626.53		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	626.53		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	626.53		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	626.53		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	626.53		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(626.53)		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	626.53		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	629.63		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	146.52		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	146.52		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	146.52		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	146.52		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	146.52		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(146.52)		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	146.52		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	147.24		
10.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,135.02		
10.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	3,136.81		
10.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,136.81		
10.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(3,136.81)		
10.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,915.31		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	136.94		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	136.65		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	137.18		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	137.18		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	136.65		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(137.18)		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	137.16		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	136.65		
10.0505.3512.6344.05341.4.20	0505 - Head Start Administration	Employee Mileage Reimbursement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.04		
10.0505.3512.6344.05341.4.20	0505 - Head Start Administration	Employee Mileage Reimbursement	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	40.60		
10.0505.3512.6344.05341.4.20	0505 - Head Start Administration	Employee Mileage Reimbursement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	40.60		
10.0505.3512.6344.05341.4.20	0505 - Head Start Administration	Employee Mileage Reimbursement	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(40.60)		
10.0505.3512.6344.05341.4.20	0505 - Head Start Administration	Employee Mileage Reimbursement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	39.44		
10.0505.3512.6411.05341.4.20	0505 - Head Start Administration	General Supplies	10/7/2019	2000 Plus Printer S 260 Dater, SCANNED,	40.40	STAPLES INC.	20001875
10.0505.3512.6411.05341.4.20	0505 - Head Start Administration	General Supplies	10/7/2019	Duracell Coppertop AA Alkaline Batteries	18.19	STAPLES INC.	20001875
10.0505.3512.6411.05341.4.20	0505 - Head Start Administration	General Supplies	10/7/2019	Fellowes Office Suites Mesh Back Support	32.79	STAPLES INC.	20001875
10.0505.3512.6411.05341.4.20	0505 - Head Start Administration	General Supplies	10/7/2019	Kleenex Standard Facial Tissues, 2-Ply,	41.18	STAPLES INC.	20001875
10.0505.3512.6411.05341.4.20	0505 - Head Start Administration	General Supplies	10/7/2019	Staples Manila File Folders with Reinfor	52.72	STAPLES INC.	20001875
10.0505.3512.6411.05341.4.20	0505 - Head Start Administration	General Supplies	12/10/2019	CUSTOMER ACCOUNT #: 779594017884318	29.02	HINCKLEY SPRINGS	20004016
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,205.86		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,123.50		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,123.50		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,123.50		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,123.50		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,123.50		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,860.75		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,860.75		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,860.75		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,860.75		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,860.75		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,860.75		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,860.75		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.08		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.08		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.08		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.08		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.08		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.21		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.21		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.21		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.21		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.21		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.21		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.21		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	222.97		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	222.97		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	222.97		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	222.97		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	222.97		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	222.97		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	195.38		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	195.38		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	195.38		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	195.38		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	195.38		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	195.38		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	195.38		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	129.89		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	129.90		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	130.19		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	130.19		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	130.19		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	130.19		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	115.37		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	115.37		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	115.37		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	115.37		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	115.37		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	115.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	115.37		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30.38		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30.38		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.45		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.45		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.45		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.45		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.98		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.98		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.98		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.98		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.98		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.98		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.98		
10.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
10.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
10.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
10.0512.1251.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.0512.1251.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.0512.1251.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.90		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	27.82		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	27.82		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	29.46		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	27.82		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	27.82		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.37		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.38		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.38		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.38		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.38		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.38		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.38		
10.0512.1251.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.56		
10.0512.1251.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.44		

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10.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	0.39		
10.0512.1251.6343.01129.1.20	0512 - English Language Learners	Travel	10/31/2019		1,196.00	UMB - CARD SERVICES	
10.0512.1251.6343.01129.1.20	0512 - English Language Learners	Travel	11/29/2019		45.00	UMB - CARD SERVICES	
10.0512.1251.6343.06480.1.20	0512 - English Language Learners	Travel	10/2/2019		259.82	VANOSDALE BRYAN D	
10.0512.1251.6344.01129.1.20	0512 - English Language Learners	Employee Mileage Reimbursement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	125.28		
10.0512.1251.6344.45200.4.20	0512 - English Language Learners	Employee Mileage Reimbursement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	42.92		
10.0512.1251.6344.45200.4.20	0512 - English Language Learners	Employee Mileage Reimbursement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	33.60		
10.0512.1251.6344.46200.4.20	0512 - English Language Learners	Employee Mileage Reimbursement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	29.58		
10.0512.1251.6391.46200.4.20	0512 - English Language Learners	Other Purchased Services	12/10/2019	Title III (EL) Pass Through	31.40	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0512.1251.6411.45200.4.20	0512 - English Language Learners	General Supplies	11/4/2019	PO 19007441	29.97	REALLY GOOD STUFF, LLC	
10.0512.1251.6412.05982.4.20	0512 - English Language Learners	General Supplies-Technology	12/3/2019	425 SITE LICENSES -MATH AND ELA (GF	4,994.00	IXL LEARNING, INC	20002285
10.0512.1251.6412.05982.4.20	0512 - English Language Learners	General Supplies-Technology	12/18/2019	COUNCIL OF THE GREAT CITY SCHOOL	5,000.00		
10.0512.1251.6431.01129.1.20	0512 - English Language Learners	Textbooks	12/10/2019	2-Year Protection Plan, For Gear, Accide	6.99	OFFICE DEPOT INC	20004020
10.0512.1251.6431.01129.1.20	0512 - English Language Learners	Textbooks	12/10/2019	Charles Leonard Dry-Erase White Lap Boa	40.39	OFFICE DEPOT INC	20004020
10.0512.1251.6431.01129.1.20	0512 - English Language Learners	Textbooks	12/10/2019	EXPO(R) Low-Odor Dry-Erase Markers, Ch	10.39	OFFICE DEPOT INC	20004020
10.0512.1251.6431.01129.1.20	0512 - English Language Learners	Textbooks	12/10/2019	EXPO(R) Magnetic Dry Erase Markers Witl	11.99	OFFICE DEPOT INC	20004020
10.0512.1251.6431.01129.1.20	0512 - English Language Learners	Textbooks	12/10/2019	Office Depot(R) Brand School Grade 3-Pro	26.95	OFFICE DEPOT INC	20004020
10.0512.1251.6431.01129.1.20	0512 - English Language Learners	Textbooks	12/10/2019	Ticonderoga(R) Wood-Cased Pencils, (138	11.61	OFFICE DEPOT INC	20004020
10.0512.1251.6431.01129.1.20	0512 - English Language Learners	Textbooks	12/10/2019	X-ACTO(R) SchoolPro(R) Electric Pencil S	49.90	OFFICE DEPOT INC	20004020
10.0512.1251.6471.06481.1.20	0512 - English Language Learners	Food Supplies-Exclude Non-Food Supplies	12/3/2019		35.00	REY, NATALIA	
10.0512.2212.6168.45200.4.20	0512 - English Language Learners	Supplemental Pay	12/16/2019	12.16.19 Control ZW	15.00		
10.0512.2212.6231.45200.4.20	0512 - English Language Learners	OASDI	12/16/2019	12.16.19 Control ZW	0.93		
10.0512.2212.6232.45200.4.20	0512 - English Language Learners	Medicare	12/16/2019	12.16.19 Control ZW	0.22		
10.0512.2212.6261.45200.4.20	0512 - English Language Learners	Workers'Compensation Insurance	12/16/2019	12.16.19 Control ZW	0.20		
10.0512.2212.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.86		
10.0512.2212.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1.40		
10.0512.2212.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1.49		
10.0512.2212.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	0.54		
10.0512.2212.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2.89		
10.0512.2212.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1.39		
10.0512.2212.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	0.76		
10.0512.2212.6343.05982.4.20	0512 - English Language Learners	Travel	10/31/2019		456.00	UMB - CARD SERVICES	
10.0512.2212.6343.05982.4.20	0512 - English Language Learners	Travel	11/14/2019		354.67	DUFF, CAROLYN	
10.0512.2212.6343.05982.4.20	0512 - English Language Learners	Travel	11/14/2019		374.24	JONES EMMACHRISTINE	
10.0512.2212.6343.05982.4.20	0512 - English Language Learners	Travel	11/14/2019		415.87	KINNEY BEVERLYZ.	

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10.0512.2212.6343.05982.4.20	0512 - English Language Learners	Travel	11/14/2019		323.18	SEESE MARYE	
10.0512.2212.6343.45200.4.20	0512 - English Language Learners	Travel	11/14/2019		194.88	REY, NATALIA	
10.0512.2212.6343.45200.4.20	0512 - English Language Learners	Travel	11/14/2019		194.88	TORRES, FELICIA	
10.0512.2212.6343.46200.4.20	0512 - English Language Learners	Travel	10/3/2019	Practical Strategies for Reading Instruc	140.00	KC REGIONAL PROF DEVELOPMENT CENTER	19007646
10.0512.2212.6344.46200.4.20	0512 - English Language Learners	Employee Mileage Reimbursement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	294.29		
10.0512.2212.6344.46200.4.20	0512 - English Language Learners	Employee Mileage Reimbursement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	107.30		
10.0512.2212.6344.46200.4.20	0512 - English Language Learners	Employee Mileage Reimbursement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	113.68		
10.0512.2212.6344.46200.4.20	0512 - English Language Learners	Employee Mileage Reimbursement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	41.18		
10.0512.2212.6344.46200.4.20	0512 - English Language Learners	Employee Mileage Reimbursement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	220.40		
10.0512.2212.6344.46200.4.20	0512 - English Language Learners	Employee Mileage Reimbursement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	106.14		
10.0512.2212.6344.46200.4.20	0512 - English Language Learners	Employee Mileage Reimbursement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	58.58		
10.0512.2541.6168.02950.1.20	0512 - English Language Learners	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	108.05		
10.0512.2541.6231.02950.1.20	0512 - English Language Learners	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.67		
10.0512.2541.6232.02950.1.20	0512 - English Language Learners	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.56		
10.0512.2541.6261.02950.1.20	0512 - English Language Learners	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.42		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,352.25		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,352.25		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,352.25		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,352.25		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,352.25		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,352.25		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,352.25		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	752.63		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	752.63		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	752.63		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	752.63		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	752.63		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	752.63		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	752.63		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,710.00		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,710.00		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,710.00		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,710.00		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,710.00		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,710.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,710.00		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,316.02		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,316.02		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,323.02		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,948.22		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,948.22		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,948.22		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,948.22		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.60		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.35		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.35		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.35		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.35		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.35		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.35		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.35		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	32.15		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.54		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.54		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.59		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.83		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.83		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.83		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	141.99		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	141.99		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	141.99		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	141.99		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	141.99		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	141.99		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	141.99		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	79.03		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	79.03		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	79.03		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	79.03		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	79.03		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	79.03		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	79.03		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	179.55		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	179.55		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	179.55		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	179.55		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	179.55		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	179.55		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	179.55		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	348.18		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	348.18		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	348.91		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	204.56		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	204.56		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	204.56		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	204.56		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	81.02		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	81.02		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	81.02		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	81.02		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	83.84		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	81.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	81.02		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	43.92		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	43.92		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	43.92		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.92		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	46.67		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	43.92		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.92		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	100.53		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	100.53		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	100.53		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	100.53		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	106.02		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	100.53		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	100.53		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	198.63		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	198.63		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	199.07		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	118.22		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	120.79		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	117.87		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	117.87		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.95		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.95		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.95		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.95		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.61		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.95		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.95		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.27		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.27		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.27		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.27		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.92		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.27		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.51		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.51		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.51		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.51		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.80		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.51		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.51		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	46.45		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	46.45		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	46.55		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.65		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.25		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.56		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.56		
10.0512.3912.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	791.05		
10.0512.3912.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	791.05		
10.0512.3912.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	791.05		
10.0512.3912.6241.45200.4.20	0512 - English Language Learners	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.51		
10.0512.3912.6241.45200.4.20	0512 - English Language Learners	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.51		
10.0512.3912.6241.45200.4.20	0512 - English Language Learners	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.51		
10.0512.3912.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.0512.3912.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.0512.3912.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.0512.3912.6241.46201.4.20	0512 - English Language Learners	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,964.62		
10.0512.3912.6241.46201.4.20	0512 - English Language Learners	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,964.62		
10.0512.3912.6241.46201.4.20	0512 - English Language Learners	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(782.08)		
10.0512.3912.6241.46201.4.20	0512 - English Language Learners	Employee Insurance	12/11/2019	319732	778.98		
10.0512.3912.6241.46201.4.20	0512 - English Language Learners	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,173.57		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.71		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.71		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.38		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.71		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.73		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.71		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.86		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.86		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.86		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.86		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.86		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.86		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.86		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.40		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	43.44		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	43.44		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	43.53		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.52		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.52		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.52		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.52		
10.0512.3912.6344.05982.4.20	0512 - English Language Learners	Employee Mileage Reimbursement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	204.16		
10.0512.3912.6344.05982.4.20	0512 - English Language Learners	Employee Mileage Reimbursement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	230.84		
10.0512.3912.6391.01129.1.20	0512 - English Language Learners	Other Purchased Services	10/18/2019		1,114.95	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.01129.1.20	0512 - English Language Learners	Other Purchased Services	11/25/2019		1,617.08	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.01129.1.20	0512 - English Language Learners	Other Purchased Services	12/11/2019		180.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3912.6391.46200.4.20	0512 - English Language Learners	Other Purchased Services	10/16/2019		1,112.10	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3912.6391.46200.4.20	0512 - English Language Learners	Other Purchased Services	10/24/2019	Void Check	(1,112.10)	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3912.6411.06480.1.20	0512 - English Language Learners	General Supplies	12/3/2019		446.75	EVANS ARREOLA, JAMI	
10.0512.3912.6411.06480.1.20	0512 - English Language Learners	General Supplies	12/3/2019		168.41	REY, NATALIA	
10.0512.3912.6418.06480.1.20	0512 - English Language Learners	Community Incentives	12/3/2019		150.00	EVANS ARREOLA, JAMI	
10.0512.3912.6418.06480.1.20	0512 - English Language Learners	Community Incentives	12/3/2019		562.47	REY, NATALIA	
10.0512.3912.6471.06480.1.20	0512 - English Language Learners	Food Supplies-Exclude Non-Food Supplies	12/3/2019		190.00	HILE ALLYSONM	
10.0512.3912.6471.06480.1.20	0512 - English Language Learners	Food Supplies-Exclude Non-Food Supplies	12/3/2019		50.29	REY, NATALIA	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.6340.5462.46201.4.20	0512 - English Language Learners	REIMBURSEMENT	11/27/2019	11-19TitleIIIImg/84365A/S365A170025/546	(64,165.01)		
10.0512.6340.5497.45200.4.20	0512 - English Language Learners	REIMBURSEMENT	11/27/2019	11-19 TitleI.C/84011A/S011A180025/5452	(14,650.06)		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7,932.75		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7,932.75		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8,029.44		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7,932.75		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7,932.75		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7,932.75		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	12/19/2019	12.19.19 Control ZW	4,446.75		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8,337.00		
10.0520.1391.6151.06321.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,032.44		
10.0520.1391.6151.06321.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,020.18		
10.0520.1391.6151.06321.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,020.18		
10.0520.1391.6151.06321.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,020.18		
10.0520.1391.6151.06321.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,020.18		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	145.00		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	185.00		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	710.00		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	624.27		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	522.98		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	527.98		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	353.14		
10.0520.1391.6168.01056.1.20	0520 - Career & Technical Education (FACS)	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	440.00		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	109.49		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	109.49		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	109.49		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	109.49		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	109.49		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	109.49		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	112.36		
10.0520.1391.6171.06321.1.20	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	21.53		
10.0520.1391.6171.06321.1.20	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	21.44		
10.0520.1391.6171.06321.1.20	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	21.44		
10.0520.1391.6171.06321.1.20	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	21.44		
10.0520.1391.6171.06321.1.20	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	21.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	832.93		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	832.93		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	832.93		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	832.93		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	832.93		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	832.93		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	12/19/2019	12.19.19 Control ZW	466.91		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	875.38		
10.0520.1391.6221.06321.1.20	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	318.41		
10.0520.1391.6221.06321.1.20	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	317.12		
10.0520.1391.6221.06321.1.20	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	317.12		
10.0520.1391.6221.06321.1.20	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	317.12		
10.0520.1391.6221.06321.1.20	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	317.12		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	459.77		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	489.53		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	500.79		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	500.64		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	524.25		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	489.09		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	12/19/2019	12.19.19 Control ZW	275.70		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	503.32		
10.0520.1391.6231.06321.1.20	0520 - Career & Technical Education (FACS)	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	188.01		
10.0520.1391.6231.06321.1.20	0520 - Career & Technical Education (FACS)	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	187.25		
10.0520.1391.6231.06321.1.20	0520 - Career & Technical Education (FACS)	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	187.25		
10.0520.1391.6231.06321.1.20	0520 - Career & Technical Education (FACS)	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	185.43		
10.0520.1391.6231.06321.1.20	0520 - Career & Technical Education (FACS)	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	185.43		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	107.54		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	114.49		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	117.14		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	117.11		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	122.63		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	114.40		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	12/19/2019	12.19.19 Control ZW	64.48		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	117.72		
10.0520.1391.6232.06321.1.20	0520 - Career & Technical Education (FACS)	MEDICARE	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	43.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6232.06321.1.20	0520 - Career & Technical Education (FACS)	MEDICARE	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	43.79		
10.0520.1391.6232.06321.1.20	0520 - Career & Technical Education (FACS)	MEDICARE	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	43.79		
10.0520.1391.6232.06321.1.20	0520 - Career & Technical Education (FACS)	MEDICARE	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	43.37		
10.0520.1391.6232.06321.1.20	0520 - Career & Technical Education (FACS)	MEDICARE	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	43.37		
10.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,109.86		
10.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	10/17/2019	423220	750.00		
10.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,109.86		
10.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.03		
10.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,111.17		
10.0520.1391.6241.06321.1.20	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	703.98		
10.0520.1391.6241.06321.1.20	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	857.08		
10.0520.1391.6241.06321.1.20	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	105.81		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	112.10		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	114.46		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	112.08		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.08		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	110.75		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2.40		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	110.83		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	0.66		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/16/2019	12.16.19 Control ZW	0.72		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/19/2019	12.19.19 Control ZW	58.25		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	113.84		
10.0520.1391.6261.06321.1.20	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	39.72		
10.0520.1391.6261.06321.1.20	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	39.56		
10.0520.1391.6261.06321.1.20	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	39.56		
10.0520.1391.6261.06321.1.20	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	39.56		
10.0520.1391.6261.06321.1.20	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	39.56		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.75		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.63		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.14		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.63		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.14		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.12		
10.0520.1391.6271.06321.1.20	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.19		
10.0520.1391.6271.06321.1.20	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.12		
10.0520.1391.6271.06321.1.20	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.12		
10.0520.1391.6271.06321.1.20	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.97		
10.0520.1391.6271.06321.1.20	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5.59		
10.0520.1391.6312.01056.1.20	0520 - Career & Technical Education (FACS)	Instructional Program Improvement Servic	10/3/2019	CNA CERTIFICATION	360.00	MISSOURI HEALTH CARE ASSOCIATION	20001593
10.0520.1391.6334.01056.1.20	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	10/16/2019	RENTAL - APRIL INVOICE	283.68	PRAXAIR DISTRIBUTION INC	20002754
10.0520.1391.6334.01056.1.20	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	10/16/2019	RENTAL - AUGUST INVOICE	283.68	PRAXAIR DISTRIBUTION INC	20002754
10.0520.1391.6334.01056.1.20	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	10/16/2019	RENTAL - JULY INVOICE	275.35	PRAXAIR DISTRIBUTION INC	20002754
10.0520.1391.6334.01056.1.20	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	10/16/2019	RENTAL - JUNE INVOICE	283.68	PRAXAIR DISTRIBUTION INC	20002754
10.0520.1391.6334.01056.1.20	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	10/16/2019	RENTAL - MARCH INVOICE	239.65	PRAXAIR DISTRIBUTION INC	20002754
10.0520.1391.6334.01056.1.20	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	10/18/2019	MANUAL MAIN OFFICE BASE COPIER CI	84.18	ALL COPY PRODUCTS, INC	20002623
10.0520.1391.6334.01056.1.20	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	12/10/2019	MANUAL MAIN OFFICE BASE COPIER CI	84.18	ALL COPY PRODUCTS, INC	20003450
10.0520.1391.6334.01056.1.20	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	12/11/2019	MANUAL MAIN OFFICE BASE COPIER CI	84.18	ALL COPY PRODUCTS, INC	20004280
10.0520.1391.6342.01056.1.20	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation	12/3/2019		630.00	KCTG-CAREY KC	
10.0520.1391.6342.01056.1.20	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation	12/3/2019		4,419.28	STUDENT TRANSPORTATION OF AMERICA	
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	10/2/2019		48.64	MCCULLOUGH, ZACHARY	
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	10/16/2019	PLTW/REGIONAL CONFERENCE - COLL	595.00	PROJECT LEAD THE WAY INC	20002822
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	10/16/2019	PLTW/REGIONAL CONFERENCE - ELIJA	595.00	PROJECT LEAD THE WAY INC	20002822
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	10/16/2019	PLTW/REGIONAL CONFERENCE - JACK	595.00	PROJECT LEAD THE WAY INC	20002822
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	10/16/2019	PLTW/REGIONAL CONFERENCE - MABI(	892.50	PROJECT LEAD THE WAY INC	20002822
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	10/16/2019	PLTW/REGIONAL CONFERENCE - RICHI	595.00	PROJECT LEAD THE WAY INC	20002822
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	10/16/2019	PLTW/REGIONAL CONFERENCE - ROBE	595.00	PROJECT LEAD THE WAY INC	20002822
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	10/16/2019		280.62	COLLINS CHRISTIN	
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	10/16/2019		703.76	SMITH, KYLE	
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	11/14/2019	COMPUTER SCIENCE ESSENTIALS - VIF	2,400.00	PROJECT LEAD THE WAY INC	20000637
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	11/14/2019	PROJECT LEAD THE WAY - DESIGN & M	1,200.00	PROJECT LEAD THE WAY INC	20000808
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	11/14/2019	SKILLSUSA Fall Leadership Conference A	15.00	SKILLSUSA MISSOURI	20003742
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	11/14/2019	SKILLSUSA Fall Leadership Conference R	35.00	SKILLSUSA MISSOURI	20003742
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	11/14/2019	SKILLSUSA Fall Leadership Conference S	90.00	SKILLSUSA MISSOURI	20003742
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	11/18/2019	CENTRAL HIGH INSTRUCTOR/DELEGAT	400.00	JOBS FOR AMERICA'S GRADUATES, INC	20003299
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	11/18/2019	CENTRAL HIGH STUDENT REGISTRATIC	1,200.00	JOBS FOR AMERICA'S GRADUATES, INC	20003299
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	11/18/2019	SOUTHEAST HIGH INSTRUCTOR/DELEG	400.00	JOBS FOR AMERICA'S GRADUATES, INC	20003299
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	11/18/2019	SOUTHEAST HIGH STUDENT REGISTRA	1,200.00	JOBS FOR AMERICA'S GRADUATES, INC	20003299

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10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	11/19/2019	WASTE MANAGEMENT TRAINING FOR F	2,700.00	ENVIRONMENTAL WORKS, INC.	20003298
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	11/29/2019		852.03	UMB - CARD SERVICES	
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	12/11/2019	2019 FALL LEADERSHIP CONFERENCE	500.00	MISSOURI DECA ASSOCIATION	20004305
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	12/11/2019		16.00	COLLINS CHRISTIN	
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	12/11/2019		32.00	MABION, ERICKA	
10.0520.1391.6343.06321.1.20	0520 - Career & Technical Education (FACS)	Travel	11/25/2019		15.00	EVERETT, CRYSTAL	
10.0520.1391.6343.06321.1.20	0520 - Career & Technical Education (FACS)	Travel	12/3/2019		120.00	CARUTHERS RASHAWN	
10.0520.1391.6343.42701.4.20	0520 - Career & Technical Education (FACS)	Travel	11/14/2019	GATEWAY AUTOMATION & ROBOTICS C	1,200.00	PROJECT LEAD THE WAY INC	19007877
10.0520.1391.6343.42701.4.20	0520 - Career & Technical Education (FACS)	Travel	11/14/2019	GATEWAY DESIGN & MODELING COURS	1,200.00	PROJECT LEAD THE WAY INC	19007877
10.0520.1391.6343.42701.4.20	0520 - Career & Technical Education (FACS)	Travel	11/14/2019	INTRODUCTION TO ENGINEERING DESI	2,400.00	PROJECT LEAD THE WAY INC	19007877
10.0520.1391.6343.42701.4.20	0520 - Career & Technical Education (FACS)	Travel	11/14/2019	PROJECT LEAD THE WAY FY20 MEDICA	1,200.00	PROJECT LEAD THE WAY INC	20000718
10.0520.1391.6343.42701.4.20	0520 - Career & Technical Education (FACS)	Travel	11/14/2019	PROJECT LEAD THE WAY FY20 PDP EN	843.00	PROJECT LEAD THE WAY INC	20000718
10.0520.1391.6344.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	234.69		
10.0520.1391.6344.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	183.28		
10.0520.1391.6344.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	50.05		
10.0520.1391.6344.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	12/16/2019	12.16.19 Control ZW	55.10		
10.0520.1391.6349.01056.1.20	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	11/4/2019		389.58	STUDENT TRANSPORTATION OF AMERICA	
10.0520.1391.6349.01056.1.20	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	12/10/2019		3,674.91	STUDENT TRANSPORTATION OF AMERICA	
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS)	Printing and Binding	10/16/2019	250 OF EACH BUSINESS CARDS (BROE	68.01	STRAHM AUTOMATION & MAILING	20002653
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS)	Printing and Binding	10/16/2019		34.07	SMITH, KYLE	
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS)	Printing and Binding	10/18/2019	CTE TOTAL	9.26	ALL COPY PRODUCTS, INC	20002647
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS)	Printing and Binding	10/18/2019	MANUAL CAREER HALL PASSES	52.44	STRAHM AUTOMATION & MAILING	20002340
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS)	Printing and Binding	10/18/2019	MANUAL MAIN OFFICE	132.95	ALL COPY PRODUCTS, INC	20002647
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS)	Printing and Binding	12/10/2019	BUSINESS CARDS - WILLIAM WINSTON	34.00	STRAHM AUTOMATION & MAILING	20003577
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS)	Printing and Binding	12/11/2019	CTE TOTAL	21.90	ALL COPY PRODUCTS, INC	20004105
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS)	Printing and Binding	12/11/2019	CTE TOTAL	6.73	ALL COPY PRODUCTS, INC	20004279
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS)	Printing and Binding	12/11/2019	MANUAL MAIN OFFICE	193.70	ALL COPY PRODUCTS, INC	20004105
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS)	Printing and Binding	12/11/2019	MANUAL MAIN OFFICE	156.09	ALL COPY PRODUCTS, INC	20004279
10.0520.1391.6371.01056.1.20	0520 - Career & Technical Education (FACS)	Dues & Membership	10/17/2019	MEMBERSHIP INVOICE - RENEE ALVARI	10.00	DECA INC.	20001884
10.0520.1391.6371.01056.1.20	0520 - Career & Technical Education (FACS)	Dues & Membership	11/4/2019	2019-20 CHAPTER FEE	425.00	SKILLSUSA MISSOURI	20002921
10.0520.1391.6371.01056.1.20	0520 - Career & Technical Education (FACS)	Dues & Membership	11/18/2019	EAST HIGH SCHOOL DUES - NACTE/MO	230.00	MISSOURI VOCATIONAL AGRICULTURE TEACHEF	20002984
10.0520.1391.6371.01056.1.20	0520 - Career & Technical Education (FACS)	Dues & Membership	11/18/2019	NATIONAL AFFILIATION FEES	500.00	HOSA- FUTURE HEALTH PROFESSIONALS	20002981
10.0520.1391.6371.01056.1.20	0520 - Career & Technical Education (FACS)	Dues & Membership	11/18/2019	STATE AFFILIATION FEES	250.00	HOSA- FUTURE HEALTH PROFESSIONALS	20002981
10.0520.1391.6371.01056.1.20	0520 - Career & Technical Education (FACS)	Dues & Membership	11/18/2019	Void Check	(10.00)	DECA INC.	
10.0520.1391.6371.01056.1.20	0520 - Career & Technical Education (FACS)	Dues & Membership	11/19/2019	NATIONAL AFFILIATION FEES	510.00	HOSA- FUTURE HEALTH PROFESSIONALS	20002981

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6371.01056.1.20	0520 - Career & Technical Education (FACS)	Dues & Membership	11/19/2019	STATE AFFILIATION FEES	255.00	HOSA- FUTURE HEALTH PROFESSIONALS	20002981
10.0520.1391.6371.01056.1.20	0520 - Career & Technical Education (FACS)	Dues & Membership	12/3/2019	REGISTRATION - ADVISOR	45.00	MISSOURI HOSA	20003857
10.0520.1391.6371.01056.1.20	0520 - Career & Technical Education (FACS)	Dues & Membership	12/3/2019	REGISTRATION - SECONDARY	150.00	MISSOURI HOSA	20003857
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/2/2019	FIRST, TECH CHALLENGE REGISTRATIC	105.18	PITSCO, INC.	20001594
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/2/2019	REV FIRST, TECH CHALLENGE COMPET	173.03	PITSCO, INC.	20001594
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/3/2019	FIRST, TECH CHALLENGE REGISTRATIC	105.18	PITSCO, INC.	20001595
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/3/2019	REV FIRST, TECH CHALLENGE COMPET	173.03	PITSCO, INC.	20001595
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/16/2019	CULINARY ARTS - TEST/RETEST ADMIN	1,290.00	AMERICAN ASSOCIATION OF FAMILY AND CONSU	20002320
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/16/2019	EDUCATION FUNDAMENTALS - TEST/RE	150.00	AMERICAN ASSOCIATION OF FAMILY AND CONSU	20002320
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/16/2019	FALL LEADERSHIP CONFERENCE - ADV	7.00	METRO KANSAS CITY DECA	20002712
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/16/2019	LABOR COMM 2-MAN DOOR REPAIR @	546.75	OVERHEAD DOOR CO. OF KC	20000920
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/16/2019	PARTS	25.40	OVERHEAD DOOR CO. OF KC	20000920
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/16/2019	SERVICE CALL COMM - DOOR REPAIR @	67.50	OVERHEAD DOOR CO. OF KC	20000920
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/18/2019	25 ELEMENTARY SCHOOLS - PROJECT	18,750.00	PROJECT LEAD THE WAY INC	20002325
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/18/2019	3 HIGH SCHOOLS (CENTRAL/EAST/LINC	12,000.00	PROJECT LEAD THE WAY INC	20002325
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/18/2019	AC PREP & 3 MIDDLE SCHOOLS (CENTF	3,000.00	PROJECT LEAD THE WAY INC	20002325
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/18/2019	MANUAL CAREER TECH - PROJECT LEA	3,000.00	PROJECT LEAD THE WAY INC	20002325
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/4/2019	CLEANING - LOGO TABLE CLOTHS	88.50	ARROW FABRICARE	20002860
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/14/2019		(1,000.00)	PROJECT LEAD THE WAY INC	
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/18/2019	4029533394 - CULINARY ARTS UNIFORM	259.37	CINTAS INC. LOC 1 K	20003403
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/18/2019	4030152913 - CULINARY ARTS UNIFORM	244.37	CINTAS INC. LOC 1 K	20003403
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/18/2019	4030678844 - CULINARY ARTS UNIFORM	252.37	CINTAS INC. LOC 1 K	20003403
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/18/2019	4031184867 - CULINARY ARTS UNIFORM	252.37	CINTAS INC. LOC 1 K	20003403
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/19/2019	DIGITAL MARKETING MEDIA MURAL DES	1,337.50	SIKE STYLE INDUSTRIES	20003153
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	12/3/2019		270.00	LOPEZ, JOHN	
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	12/10/2019	LIFT INSPECTIONS (3)	270.00	MYERS BROTHERS OF KANSAS CITY INC	20000401
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	12/11/2019	EAST HIGH SCHOOL AG PROGRAM VET	163.50	LEE'S SUMMIT ANIMAL HOSPITAL NORTH	20004303
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	12/11/2019		1,118.62	CINTAS FIRST AID & SAFETY	
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/2/2019	CULINARY ARTS - CONSUMABLES	4,259.79	US FOODS INC	20002312
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	46ac68	325.36	W W GRAINGER INCORPORATED	20001826
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	ASE ENTRY LEVEL - TEST CREDITS	675.00	NATEF-NATIONAL AUTOMOTIVE TECH ED FOUNC	20001605
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	Boise(R) ASPEN(R) Multipurpose Paper, 3	2,219.40	OFFICE DEPOT INC	20001606
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	CLIPS,PAPER,STANDARD,#1	39.60	DOT'S OFFICE PRODUCTS INC.	20000635
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	CLIPS,PAPER,STANDARD,JUMBO	244.30	DOT'S OFFICE PRODUCTS INC.	20000635
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	Clorox Disinfecting Wipes, Lemon And Fre	153.98	OFFICE DEPOT INC	20001606

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	COFFEE,CLSSIC ROAST,48OZ	56.94	DOT'S OFFICE PRODUCTS INC.	20001994
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	CONTROL & COMMUNICATION SET 2	249.00	PITSCO, INC.	20001088
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	DISPENSER,TAPE,C38,BLACK	21.10	DOT'S OFFICE PRODUCTS INC.	20001994
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	79.66	OFFICE DEPOT INC	20001606
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	EXPO(R) Low-Odor Dry-Erase Markers, Ch	131.88	OFFICE DEPOT INC	20001606
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	FIRST TECH CHALLENGE REGISTRATIO	275.00	PITSCO, INC.	20001088
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	FIRST, TECH CHALLENGE REGISTRATIC	169.82	PITSCO, INC.	20001595
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	FOLDER,INTERIOR,LTR,1/3,AST	239.70	DOT'S OFFICE PRODUCTS INC.	20000635
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	FOLDER,INTERIOR,LTR,1/3,MLA	179.82	DOT'S OFFICE PRODUCTS INC.	20000635
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	GLOVE, VINYL UTILITY PF LG (100/BX - 1	104.30	MCKESSON MEDICAL-SURGICAL GOVERNMENT	20000613
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	GLOVE, VINYL UTILITY PF XLG (100/BX -	52.15	MCKESSON MEDICAL-SURGICAL GOVERNMENT	20000613
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	Kleenex(R) Trusted Care Everyday 2-Ply F	175.74	OFFICE DEPOT INC	20001606
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	LUBRICANT, MLTIPURPOSE,12OZ	20.70	DOT'S OFFICE PRODUCTS INC.	20000635
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	NOTE,POST-IT,POPUP,CABNTPK	36.18	DOT'S OFFICE PRODUCTS INC.	20000635
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	NOTES,POPUP,3X3,18PK,ASSRTD	31.79	DOT'S OFFICE PRODUCTS INC.	20000635
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	NOTES,POP-UP,MARSEILLE,18PK	34.72	DOT'S OFFICE PRODUCTS INC.	20000635
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	ORGANIZER,CUP HOLDER	80.19	DOT'S OFFICE PRODUCTS INC.	20001994
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	PEN,BALLPOINT,STYLUS,4COLOR	14.66	DOT'S OFFICE PRODUCTS INC.	20000635
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	PEN,CLICSTIC,RECYCLD,MED,BK	31.45	DOT'S OFFICE PRODUCTS INC.	20000635
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	PEN,PENCIL,4-COLOR,3+1	18.72	DOT'S OFFICE PRODUCTS INC.	20000635
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	PEN,PRECISE,V5,0.5,AST,7PK	27.58	DOT'S OFFICE PRODUCTS INC.	20000635
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	PEN,PRECISE,V5,RB,0.5MM,BE	46.74	DOT'S OFFICE PRODUCTS INC.	20000635
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	PEN,PRECISE,V5,RB,0.5MM,BK	70.11	DOT'S OFFICE PRODUCTS INC.	20000635
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	PEN,PRECISE,V5,RB,0.5MM,GN	23.37	DOT'S OFFICE PRODUCTS INC.	20000635
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	PEN,PRECISE,V5,RB,0.5MM,RD	23.37	DOT'S OFFICE PRODUCTS INC.	20000635
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	REV FIRST, TECH CHALLENGE COMPET	279.37	PITSCO, INC.	20001595
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	REV ROBOTICS HUB	129.00	PITSCO, INC.	20001088
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	RUBBERBANDS,SIZE #54,1LB	8.38	DOT'S OFFICE PRODUCTS INC.	20000635
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	SHIPPING	25.20	PITSCO, INC.	20001088
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	STAPLER,DSK,FULL,ECONOMICAL	49.20	DOT'S OFFICE PRODUCTS INC.	20001994
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	TETRIX FIRST, TECH CHALLENGE COMF	532.00	PITSCO, INC.	20001088
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	TOWEL,MULTIFOLD,WE,250/PK	25.99	DOT'S OFFICE PRODUCTS INC.	20001994
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	TRAY, LETTER 2PK STACKING	141.72	DOT'S OFFICE PRODUCTS INC.	20001994
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	TRAY, LETTER SNGLE STACKING	41.26	DOT'S OFFICE PRODUCTS INC.	20001994
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	2	185.12	KEYSTONE AUTOMOTIVE INDUSTRIES	20001538

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	36E GRT 6IN BLUE MAG.SPEED GRP	164.48	KEYSTONE AUTOMOTIVE INDUSTRIES	20001538
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	5GAL WATER ONLY W/EMPTY EXCHANG	41.94	HOME DEPOT US COMMUNITIES	20001218
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	80E GRT 6IN BLUE MAG.SPEED GRP	90.06	KEYSTONE AUTOMOTIVE INDUSTRIES	20001538
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	GALLON CANS W/LIDS 34 CANS=1 CS;1	120.70	KEYSTONE AUTOMOTIVE INDUSTRIES	20001538
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	HAF MASK RESPIRATOR;LARGE DISPOS	467.40	KEYSTONE AUTOMOTIVE INDUSTRIES	20001590
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	HALF MASK RESPIRATOR;LARGE	233.70	KEYSTONE AUTOMOTIVE INDUSTRIES	20001538
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	KEY 3-N-1 PRIMER ACTIVATOR;QRT	63.26	KEYSTONE AUTOMOTIVE INDUSTRIES	20001538
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	KEY 3-N-1 PRIMER/SURFACER;GAL	150.46	KEYSTONE AUTOMOTIVE INDUSTRIES	20001538
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	KEY-LITE LIGHTWEIGHT BODY FILLER 1	143.42	KEYSTONE AUTOMOTIVE INDUSTRIES	20001538
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	KEY SOAP CAR WASH SOAP;GALLON	48.24	KEYSTONE AUTOMOTIVE INDUSTRIES	20001538
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	KEYSTONE MIXING CUP 32OZ	37.00	KEYSTONE AUTOMOTIVE INDUSTRIES	20001538
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	LIQUID ICE EXTRA CU POLISH;QT	214.14	KEYSTONE AUTOMOTIVE INDUSTRIES	20001538
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	MICROFLEX SAFEGRIP;X-THICK;LRG PC	155.06	KEYSTONE AUTOMOTIVE INDUSTRIES	20001538
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	MICROFLEX SAFEGRIP;X-THICK;MED PC	155.06	KEYSTONE AUTOMOTIVE INDUSTRIES	20001538
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	MICROFLX MIDKNIGHT NITRILE;LRG PO	117.55	KEYSTONE AUTOMOTIVE INDUSTRIES	20001538
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	PRO DELIVERY	19.95	HOME DEPOT US COMMUNITIES	20001218
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	PVC FLOOR CORD PROTECTOR-GR	49.85	HOME DEPOT US COMMUNITIES	20000610
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	SCOHCH BRITE PAD MAROON;20/BOX 2	60.39	KEYSTONE AUTOMOTIVE INDUSTRIES	20001538
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	SCOTCH BRITE PAD GRAY;20/BOX 20 PI	60.39	KEYSTONE AUTOMOTIVE INDUSTRIES	20001538
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/7/2019	WYPE ALL QUARTER FOLD	109.26	KEYSTONE AUTOMOTIVE INDUSTRIES	20001538
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	ADVISOR (RENEE ALVAREZ) TICKET FO	52.00	MISSOURI DECA ASSOCIATION	20001888
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	AUTOMATION & ROBOTICS	1,323.50	PROJECT LEAD THE WAY INC	20000636
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	BALLOONS 9 INCH SET OF 150	25.34	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	BATTERIES AAA ENERGIZER MAX PACK	58.05	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	BOARD WHITE POSTER 22X28 PACK OF	18.39	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	CALIFONE STEREO/MONO HEADPHONE	621.60	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	CARDS INDEX 4X6 RULED WHITE PK OF	8.70	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	CLAY PERMOPLAST ASSORTMENT SET	27.25	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	CRAYON 64 COLOR CLASSPACK SET O	206.68	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	DESIGN & MODELING - M. HOLMES - LIN	10,599.25	PROJECT LEAD THE WAY INC	20000717
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	ENVELOPE WHITE 4.125X9.5 BX OF 500	23.38	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	ERASER LARGE PINK PEARL PACK OF	61.84	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	GLUE GUN ULTRA 60 WATT SUREBOND	47.75	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	GLUE STICK FULL SIZE 4 IN CLEAR PK	17.20	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	GLUE WASHABLE 1 GALLON SCHOOL S	94.14	SCHOOL SPECIALTY	20001824

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	GLUE WHITE 4 OZ PK OF 48 SCHOOL SI	89.67	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	K - 5 PLTW ELEMENTARY REFILL KITS	16,970.25	PROJECT LEAD THE WAY INC	20000807
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	KINDERGARTEN REFILL KIT - BORDER S	377.25	PROJECT LEAD THE WAY INC	20000807
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	KIT SCISSOR CLASSPACK WITH RACK	117.48	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	MARKER CRAYOLA BROAD LINE ORIGIN	217.52	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	MARKER SHARPIE ASST COLOR BURST	31.68	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	NOTES - CUBE - SPRSTKY - AA - 3X3IN -	38.72	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	PAD GLUE GUN SUREBONDER 8X8 IN S	27.25	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	PAPER BAG 10 LB 13X6.5X4 IN BROWN	13.06	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	PENCILS COLORED CRAYOLA CLASSPA	211.05	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	PREK - 5 ELEMENTARY REFILL KITS	14,569.50	PROJECT LEAD THE WAY INC	20000807
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	TAPE 3M GENERAL USE MASKING TAPE	30.15	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	TOTE FLIP TOP 12 GALLON BLUE PACK	293.22	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	ZIPLOC STORAGE BAG 1-GALLON CASE	135.16	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	ZIPLOC STORAGE BAG QUART CASE OI	79.68	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2019	ZIPLOC STORAGE BAG SANDWICH CAS	77.97	SCHOOL SPECIALTY	20001824
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/31/2019		1,150.81	UMB - CARD SERVICES	
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	1-5/8" GOLD SCREW 5 LB	55.40	HOME DEPOT US COMMUNITIES	20001822
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	1X10-8FT COMMON BOARD	116.40	HOME DEPOT US COMMUNITIES	20001822
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	1X12-8FT COMMON BOARD	166.95	HOME DEPOT US COMMUNITIES	20001822
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	23/32 4X8 RDIATA PINE PLYWOOD	519.90	HOME DEPOT US COMMUNITIES	20001822
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	28CTGLASSWIP	11.58	O'REILLY AUTO PARTS	20002862
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	2X4-96" PRIME KD HT WHITEWOOD STU	119.50	HOME DEPOT US COMMUNITIES	20001822
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	3M INDOOR SAFETY GLASSES 4PK-CLE	36.16	HOME DEPOT US COMMUNITIES	20001822
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	ABSORB PAD	239.97	O'REILLY AUTO PARTS	20002862
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	BINDER,VIEW,EZD,HVYDTY,2,WE	12.98	DOT'S OFFICE PRODUCTS INC.	20002851
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	BINDER,VIEW,HD,EZD,1.5",CHR	10.15	DOT'S OFFICE PRODUCTS INC.	20002851
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	BINDER,VIEW,HD,EZD,1.5",PE	10.15	DOT'S OFFICE PRODUCTS INC.	20002851
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	BINDER,VIEW,HD,EZD,1.5",RD	10.15	DOT'S OFFICE PRODUCTS INC.	20002851
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	BINDER,VIEW,HD,EZD,2",CHTRS	12.98	DOT'S OFFICE PRODUCTS INC.	20002851
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	BINDER,VIEW,HD,EZD,2",PCFC	12.98	DOT'S OFFICE PRODUCTS INC.	20002851
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	BINDER,VIEW,HD,EZD,2",PE	12.98	DOT'S OFFICE PRODUCTS INC.	20002851
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	BINDER,VIEW,HD,EZD,2",RD	12.98	DOT'S OFFICE PRODUCTS INC.	20002851
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	BINDER,VW,EZD,HVYDTY,1.5"WE	10.15	DOT'S OFFICE PRODUCTS INC.	20002851
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	BO 18GA 1-1/4" BRT SX NC STPL 3M	61.92	HOME DEPOT US COMMUNITIES	20001822

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	CULINARY CLASSROOM CONSUMABLE	255.26	US FOODS INC	20002846
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	CULINARY CLASSROOM CONSUMABLE	5,776.20	US FOODS INC	20003303
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	DRAIN FUNNEL	83.98	O'REILLY AUTO PARTS	20002862
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	DW 18GA 1" BRT SX NC STPL 5M	85.20	HOME DEPOT US COMMUNITIES	20001822
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	ENVELOPE,CLASP,EXEC,GR,9X12	195.60	DOT'S OFFICE PRODUCTS INC.	20002851
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	ENVELOPE,CLASP,RCYCLD,9X12	148.60	DOT'S OFFICE PRODUCTS INC.	20002851
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	ENVELOPE,INTRDEPT,10X13,KFT	151.46	DOT'S OFFICE PRODUCTS INC.	20002851
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	FLINTS	4.99	O'REILLY AUTO PARTS	20002862
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	GO HEAVY DUTY 1 GALLON	28.44	HOME DEPOT US COMMUNITIES	20001822
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	HIGHLIGHTER,LIQUID,PEN,5PK	92.80	DOT'S OFFICE PRODUCTS INC.	20002851
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	LEAD,0.7MM,HB/BLACK,12CT	1.09	DOT'S OFFICE PRODUCTS INC.	20002851
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	NITRILE GLV	72.45	O'REILLY AUTO PARTS	20002862
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	PAD,LEGAL,5X8,50SH,12PK,WE	24.38	DOT'S OFFICE PRODUCTS INC.	20002851
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	PAD,LEGAL,8.5X11.75,12PK,WE	113.31	DOT'S OFFICE PRODUCTS INC.	20002851
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	PAINTERS TOUCH 2X GLOSS BLACK	66.00	HOME DEPOT US COMMUNITIES	20001822
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	PLATIC WOOD W DRYDEX QT	27.32	HOME DEPOT US COMMUNITIES	20001822
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	PRO DELIVERY	19.95	HOME DEPOT US COMMUNITIES	20001822
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	SAFETY SPECS	52.90	O'REILLY AUTO PARTS	20002862
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	SHOP TOWELS	79.95	O'REILLY AUTO PARTS	20002862
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	TOWEL,ULTRASOFT,KLEENEX,BOX	68.02	DOT'S OFFICE PRODUCTS INC.	20002851
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	VARA CLAS STAIN SEDONA RD QT	66.30	HOME DEPOT US COMMUNITIES	20001822
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/4/2019	WHITE PAINTER'S RAGS 4LB BAG	22.76	HOME DEPOT US COMMUNITIES	20001822
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/14/2019	LAUNCH (PREK-5) REFILL KITS-ROUND	21,626.50	PROJECT LEAD THE WAY INC	20002171
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/14/2019	LINCOLN MIDDLE REFILL KITS	3,824.25	PROJECT LEAD THE WAY INC	20000807
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/14/2019	PRINCIPLES OF BIOMEDICAL SCIENCE	5,488.00	PROJECT LEAD THE WAY INC	20001761
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/14/2019	PROJECT LEAD THE WAY - PRINCIPLES	10,030.70	PROJECT LEAD THE WAY INC	20001115
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	0150187308 NITRILE GLOVES, DISC PAD	299.49	O'REILLY AUTO PARTS	20003369
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	0150187380 ROLOC DISK, CLN DISC KIT	(82.88)	O'REILLY AUTO PARTS	20003369
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	0150187471 OUTLET SEAL	2.23	O'REILLY AUTO PARTS	20003369
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	0150188356 WHL W/ABR, THERMOSTAT	(29.36)	O'REILLY AUTO PARTS	20003369
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	0150188600 ROLOC DISK	30.25	O'REILLY AUTO PARTS	20003369
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	0150190804 ABS SENSOR, CV SHAFT	139.66	O'REILLY AUTO PARTS	20003369
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	0150191057 ABS SENSOR, CV SHAFT	(139.66)	O'REILLY AUTO PARTS	20003369
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	BLACK SILICONE BRACELETS FOR KCP	3,200.00	ACTION SPORTSWEAR	20003491
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	DUSTER,MICROFIBER, HAND	12.78	DOT'S OFFICE PRODUCTS INC.	20002980

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	HEALTH OCCUPATIONS STUDENTS OF	74.50	HYVEE INC (HDQTR)	20003332
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	LABEL,EZPEEL,LSR,1X2.6,WE	143.88	DOT'S OFFICE PRODUCTS INC.	20002980
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	LABEL,FILING,LSR/INKJT,AST	50.67	DOT'S OFFICE PRODUCTS INC.	20002980
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	MARKER,CLASSPK,256CT	182.18	DOT'S OFFICE PRODUCTS INC.	20002980
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	PAD,JR LGL,DCKT,3X5,12PK,WE	77.94	DOT'S OFFICE PRODUCTS INC.	20002980
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	POCKET,PORTABL,WALL,LTR,CL	-	DOT'S OFFICE PRODUCTS INC.	20002980
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	PROTECTOR,SURGE,6-OUT,SUPER	100.94	DOT'S OFFICE PRODUCTS INC.	20002980
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	SCREEN PRINT ON PACKS	50.00	ACTION SPORTSWEAR	20003491
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	SCREEN SETUP CHARGE	15.00	ACTION SPORTSWEAR	20003491
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	SET,DRYERASE,EXPO,LOW-ODOR	39.33	DOT'S OFFICE PRODUCTS INC.	20002980
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	STAFF FANNY PACKS	159.90	ACTION SPORTSWEAR	20003491
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	TAPE,DBLSIDE,1/2X450,PERM	26.22	DOT'S OFFICE PRODUCTS INC.	20002980
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	TAPE,DUCT,1.88"X20YDS,RED	14.48	DOT'S OFFICE PRODUCTS INC.	20002980
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	TAPE,"IFSEALISBROKEN,CHECK"	35.10	DOT'S OFFICE PRODUCTS INC.	20002980
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	TAPE,INV,ECO,3/4"X900",24PK	63.87	DOT'S OFFICE PRODUCTS INC.	20002980
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	TAPE,PKG,MOVE/STOR,DISP,6PK	47.49	DOT'S OFFICE PRODUCTS INC.	20002980
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	TOWEL,ULTRASOFT,KLEENEX,BOX	68.02	DOT'S OFFICE PRODUCTS INC.	20002980
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/18/2019	TRIMMER,PAPER,ROTARY,12"CUT	51.09	DOT'S OFFICE PRODUCTS INC.	20002980
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/19/2019	BOX,LETTER/LEGAL,FILE	26.83	DOT'S OFFICE PRODUCTS INC.	20003331
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/19/2019	PAPER,INDEX,90#,8.5X11,GY	70.56	DOT'S OFFICE PRODUCTS INC.	20003376
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/19/2019	Staples Poly File Jackets, 1" Expansion,	11.49	STAPLES INC.	20002855
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	11/29/2019		1,208.51	UMB - CARD SERVICES	
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	5 GAL WATER ONLY W/EMPTY EXCHAN	27.96	HOME DEPOT US COMMUNITIES	20002843
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	Amscan Plastic Table Covers, 54 x 108, P	26.59	OFFICE DEPOT INC	20003379
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	Amscan Plastic Table Skirts, 84 x 29, Pu	41.98	OFFICE DEPOT INC	20003379
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	CARDINAL CAFE SUPPLIES FOR GRANI	68.68	DOWNTOWN MARKET #28	20003854
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	DETAILING CLOTH MICROFIBER;YLW 6 I	46.74	KEYSTONE AUTOMOTIVE INDUSTRIES	20003407
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	FLATTING AGENT, QUART VOC-6.04	77.48	KEYSTONE AUTOMOTIVE INDUSTRIES	20003407
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	Folgers Classic Roast Ground Coffee, Med	59.94	STAPLES INC.	20002855
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	GUN WASH; 5 GALLON 6.75-VOC	91.88	KEYSTONE AUTOMOTIVE INDUSTRIES	20003407
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	HOOKIT SBS BACKUP PAD	306.65	KEYSTONE AUTOMOTIVE INDUSTRIES	20003407
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	HOOKIT WOOL COMPOUNDING PAD	182.50	KEYSTONE AUTOMOTIVE INDUSTRIES	20003407
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	KS KEROSENE PLASTIC 2.5 GAL 2PK	175.85	HOME DEPOT US COMMUNITIES	20002843
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	MISSOURI RESTAURANT ASSOC. EVEN	189.64	DOWNTOWN MARKET #28	20003854
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	NAPKINS,MAXITHINS,#4 VEND	59.40	DOT'S OFFICE PRODUCTS INC.	20003704

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	NATIONAL TECHNICAL HONOR SOCIET	46.00	HYVEE INC (HDQTR)	20003856
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	N'Joy Sugar, 3 Canisters/Pack (51241/942	33.36	STAPLES INC.	20002855
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	P1200 GRIT 6IN HOOKIT PURPLE FINISH	292.05	KEYSTONE AUTOMOTIVE INDUSTRIES	20003407
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	P3000 TRIZACT HOOKIT FOAM DISC 15 I	433.35	KEYSTONE AUTOMOTIVE INDUSTRIES	20003407
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	Pendaflex Glow Poly File Jackets, 1" Exp	7.33	STAPLES INC.	20002855
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	Pendaflex Glow Twisted 3-Tab File Folder	6.35	STAPLES INC.	20002855
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	PERFECT IT FOAM 8IN POLISH PAD	301.30	KEYSTONE AUTOMOTIVE INDUSTRIES	20003407
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	PERFECT IT FOAM D/A POLISH PAD	285.70	KEYSTONE AUTOMOTIVE INDUSTRIES	20003407
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	PLATES,RND,PLASTIC,6"-BLK	40.24	DOT'S OFFICE PRODUCTS INC.	20003704
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	PRO DELIVERY	19.95	HOME DEPOT US COMMUNITIES	20002843
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	Staples Large Monitor Riser, for up to 2	32.00	STAPLES INC.	20002855
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/3/2019	VELOCITY CLEARCOAT ACT FAST; QT V	185.12	KEYSTONE AUTOMOTIVE INDUSTRIES	20003407
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/10/2019	Canon PG 245 XL/CL 246XL Combo with C	90.58	STAPLES INC.	20003265
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/10/2019	Creative Plastic 5-Shelf Plastic Unit, 3	95.98	STAPLES INC.	20002660
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/10/2019	CULINARY CLASSROOM CONSUMABLE	9,728.52	US FOODS INC	20004005
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/10/2019	Duracell Coppertop AAA Alkaline Batterie	142.76	STAPLES INC.	20003265
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/10/2019	Duracell Coppertop AA Alkaline Batteries	142.76	STAPLES INC.	20003265
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/10/2019	Fellowes(R) Office Suites Monitor Mount	51.42	OFFICE DEPOT INC	20002917
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/10/2019	Fiskars(R) Hand Punches, 1/4 Star, Yello	29.29	OFFICE DEPOT INC	20002917
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/10/2019	Honey-Can-Do Steel Step Trash Can, 3.2 G	94.58	OFFICE DEPOT INC	20002917
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/10/2019	Iron Horse 3800 lb. Rivet Series 5-Shelf	164.99	STAPLES INC.	20002660
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/10/2019	PENCIL #2 PRE-SHARPENED PACK OF 1	343.00	SCHOOL SPECIALTY	20002756
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/10/2019	PROJECT LEAD THE WAY - DESIGN & M	375.00	PROJECT LEAD THE WAY INC	20003803
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/10/2019	SOAP HAND MASTERS	14.80	SCHOOL SPECIALTY	20002756
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/10/2019	TOTE FLIP TOP 12 GALLON BLUE PACK	146.61	SCHOOL SPECIALTY	20002756
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/10/2019	XEROX WORKCENTER 3325	115.84	EVOLV SOLUTIONS LLC	20002711
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2019	2019 FALL LEADERSHIP CONFERENCE	6.00	MISSOURI DECA ASSOCIATION	20004305
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2019	4PC STRIKING PRYAR SET RED - QUOTI	115.52	SNAP ON INDUSTRIAL	20003507
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2019	BATTERY PACK MODIS - QUOTE # CRM(	90.37	SNAP ON INDUSTRIAL	20003507
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2019	CALENDAR,DESKPAD,TWO COLOR	131.60	DOT'S OFFICE PRODUCTS INC.	20004082
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2019	CALENDAR,TODAY IS,LARGE	53.12	DOT'S OFFICE PRODUCTS INC.	20004082
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2019	CALENDAR,WALL,MNTH,LAMINATD	17.86	DOT'S OFFICE PRODUCTS INC.	20004082
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2019	CULINARY CLASSROOM CONSUMABLE	45.11	DOWNTOWN MARKET #28	20004299
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2019	CULINARY CLASSROOM CONSUMABLE	242.01	DOWNTOWN MARKET #28	20004299
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2019	REFILL,CALENDR,NO TABS,RECY	5.08	DOT'S OFFICE PRODUCTS INC.	20004082

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2019	SODABLASTER2	9.60	SNAP ON INDUSTRIAL	20001165
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2019	SODA BLAST MEDIA 2PK	3.60	SNAP ON INDUSTRIAL	20001165
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2019	TPMS4 TOOL KIT - QUOTE # CRM001384	550.03	SNAP ON INDUSTRIAL	20003507
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2019	VAC SND/BLAST	135.22	SNAP ON INDUSTRIAL	20001165
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/31/2019		808.78	UMB - CARD SERVICES	
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/2/2019	FIRST, TECH CHALLENGE REGISTRATIC	169.82	PITSCO, INC.	20001594
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/2/2019	REV FIRST, TECH CHALLENGE COMPET	279.37	PITSCO, INC.	20001594
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	1/4 4X8 BCX PLYWOOD	64.48	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	1X10-8FT COMMON BOARD	161.25	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	1X12-10 FT COMMON BOARD	184.97	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	2-1/2" ZINC POCKET-HOLE SCREWS 125	55.88	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	23/32 4X8 BCX PLYWOOD	277.80	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	25' NYLON RECOIL KIT, 15PC	18.48	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	2X4-96" PRIME KD-HT WHITEWOOD STU	196.00	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	2X6-8FT #2/BTR PRIME DOUG FIR	99.60	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	3D 1-1/4" BRIGHT FINISH 1 LB	13.44	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	3M FIRST AID KIT 118 PCS	39.94	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	3M INDOOR SAFETY GLASSES 4PK-CLE	33.40	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	3-PACK UTILITY GLOVE - XL	19.76	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	50-COUNT PRECISION-FIBER CLOTH PA	27.28	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	BOSCH 4"X10 TPI T-SHANK JIG SAW BL/	35.88	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	DEWALT CAST AL CHALK REEL KIT-RED	12.94	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	DEWALT CHALK 8OZ BLUE	2.78	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	DOWEL 1-1/4" X48"	33.10	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	DOWEL-1/4"X48"	0.93	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	DW 1/4 2.3AMP SHEET PALM SANDER	99.96	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	DW 18V 2 PK BATTERIES 2.4H	149.00	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	DW 5.5AMP JIGSAW KIT	198.00	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	ECON 2.0 LAT BASIC BRUSH	47.52	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	HDX 2PLY PAPER TOWEL (12 ROLL)	63.88	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	HDX WHITE LATEX DISP GLOVE 100 PK	33.88	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	HINGE, UTL REM NRRW 1.5" ZNC 2PK	45.40	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	HOBBY HASP DECO 3/4" X 2-7/64" SN	39.60	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	PAINTERS TOUCH GLOSS APPLE RED (	30.52	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	PAINTERS TOUCH GLOSS BLACK QT	30.52	HOME DEPOT US COMMUNITIES	20001217

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10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	PAINTERS TOUCH GLOSS NAVY BLUE (	30.52	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	PAINTERS TOUCH SEMI GLS WHITE QT	30.52	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	PRO DELIVERY	19.95	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	ROUND PENCILS W/SHARPENER 15PK	21.42	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	STANLEY 25' LEVERLOCK TAPE MEASU	79.76	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	VARA CLAS STAIN OIL ESPRESSO QT	27.92	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	VARA CLAS STAIN OIL GUNSTOCK QT	27.92	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2019	VARA INT POLY OIL GLS SPRAY	31.92	HOME DEPOT US COMMUNITIES	20001217
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/29/2019	QUOTE: CRM-001-356280642	716.71	SNAP ON INDUSTRIAL	20001284
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/29/2019	QUOTE: CRM-001-356304836	7,102.65	SNAP ON INDUSTRIAL	20001284
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	10/29/2019	QUOTE: CRM-001-356805847	8,638.89	SNAP ON INDUSTRIAL	20001284
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2019	QUOTE: CRM-001-356304836	428.45	SNAP ON INDUSTRIAL	20001284
10.0520.1391.6412.01056.1.20	0520 - Career & Technical Education (FACS)	Tech Supplies	10/16/2019	Dell DVD+/- RW drive - USB 2.0 - externa	249.75	CDW GOVERNMENT LLC	20002231
10.0520.1391.6412.01056.1.20	0520 - Career & Technical Education (FACS)	Tech Supplies	10/16/2019	Logitech MK710 Wireless Keyboard/Mouse	285.68	CDW GOVERNMENT LLC	20002231
10.0520.1391.6412.01056.1.20	0520 - Career & Technical Education (FACS)	Tech Supplies	10/16/2019	Zagg InvisibleSHIELD GLASS Screen Prot	473.12	CDW GOVERNMENT LLC	20002231
10.0520.1391.6412.01056.1.20	0520 - Career & Technical Education (FACS)	Tech Supplies	11/14/2019	KEYBOARD,SPLIT,MICROBAN	69.39	DOT'S OFFICE PRODUCTS INC.	20003217
10.0520.1391.6412.01056.1.20	0520 - Career & Technical Education (FACS)	Tech Supplies	12/3/2019	1-YEAR SUBSCRIPTION - UNLIMITED AC	1,030.00	SHL US LLC	20003506
10.0520.1391.6412.01056.1.20	0520 - Career & Technical Education (FACS)	Tech Supplies	12/3/2019	EMS TESTING ANNUAL INSTITUTION SIT	500.00	PLATINUM EDUCATIONAL GROUP, LLC	20003584
10.0520.1391.6412.01056.1.20	0520 - Career & Technical Education (FACS)	Tech Supplies	12/3/2019	EMS TESTING STUDENT ACCESS FOR E	784.00	PLATINUM EDUCATIONAL GROUP, LLC	20003584
10.0520.1391.6412.01056.1.20	0520 - Career & Technical Education (FACS)	Tech Supplies	12/6/2019	Void Check	(1,284.00)	PLATINUM EDUCATIONAL GROUP, LLC	
10.0520.1391.6412.01056.1.20	0520 - Career & Technical Education (FACS)	Tech Supplies	12/10/2019	CALIFONE STEREO/MONO HEADPHONE	932.40	SCHOOL SPECIALTY	20002829
10.0520.1391.6412.01056.1.20	0520 - Career & Technical Education (FACS)	Tech Supplies	12/10/2019	EMS TESTING ANNUAL INSTITUTION SIT	500.00	PLATINUM EDUCATIONAL GROUP, LLC	20003584
10.0520.1391.6412.01056.1.20	0520 - Career & Technical Education (FACS)	Tech Supplies	12/10/2019	EMS TESTING STUDENT ACCESS FOR E	784.00	PLATINUM EDUCATIONAL GROUP, LLC	20003584
10.0520.1391.6412.01056.1.20	0520 - Career & Technical Education (FACS)	Tech Supplies	12/31/2019		823.59	UMB - CARD SERVICES	
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	10/3/2019	EMT POLOS EMBROIDERED	547.50	ACTION SPORTSWEAR	20001365
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/4/2019	BLACK FLEX-I-BLES CARGO PANT	639.36	MARCUS UNIFORMS	20002640
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/4/2019	BLACK MEN'S 7 POCKET PANT	33.96	MARCUS UNIFORMS	20002640
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/4/2019	BLACK TALL MEN'S 7 POCKET PANT	50.74	MARCUS UNIFORMS	20002640
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/4/2019	BLACK UNISEX V-NECK TOP-TALL	31.96	MARCUS UNIFORMS	20002640
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/4/2019	CUSTOMIZED LOGO	266.00	MARCUS UNIFORMS	20002640
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/4/2019	DISCOUNT	(139.75)	MARCUS UNIFORMS	20002640
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/4/2019	SPORTTEK LADIES SPORTWICK FLEEC	578.00	PROCORP IMAGES, INC./LOGOSTUFF.COM	20002854
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/4/2019	UNISEX V-NECK BLACK-BLACK	29.94	MARCUS UNIFORMS	20002640
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/4/2019	V-NECK TUNIC BLACK (L)	109.88	MARCUS UNIFORMS	20002640
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/4/2019	V-NECK TUNIC BLACK (M)	199.80	MARCUS UNIFORMS	20002640

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/4/2019	V-NECK TUNIC BLACK (S)	259.74	MARCUS UNIFORMS	20002640
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/4/2019	V-NECK TUNIC BLACK (XL)	79.92	MARCUS UNIFORMS	20002640
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/18/2019	AMBASSADOR POLOS - BLACK MEN'S 4	42.00	ACTION SPORTSWEAR	20003150
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/18/2019	AMBASSADOR POLOS - BLACK MEN'S M	51.80	ACTION SPORTSWEAR	20003150
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/18/2019	AMBASSADOR POLOS - NAVY/WHITE &	1,657.50	ACTION SPORTSWEAR	20003150
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	12/11/2019		380.00	GALLS LLC	
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	12/11/2019		99.92	MARCUS UNIFORMS	
10.0520.1391.6420.01100.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/4/2019	SCREENS	132.00	ACTION SPORTSWEAR	20002847
10.0520.1391.6420.01100.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/4/2019	STUDENT PICTURE DAY TEES - ADDITIC	45.00	ACTION SPORTSWEAR	20002847
10.0520.1391.6420.01100.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/4/2019	STUDENT PICTURE DAY TEES ADDITION	10.00	ACTION SPORTSWEAR	20002847
10.0520.1391.6420.01100.1.20	0520 - Career & Technical Education (FACS)	Uniforms	11/4/2019	STUDENT PICTURE DAY TEES S-XL	2,115.75	ACTION SPORTSWEAR	20002847
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	10/2/2019	INSTRUCTOR'S RESOURCE GUIDE FOR	25.50	CENGAGE LEARNING	19008046
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	10/2/2019	STUDENT WORKBOOK FOR HUTH'S RE	416.25	CENGAGE LEARNING	19008046
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	10/3/2019	CHILD DEVELOPMENT	2,399.40	GOODHEART WILLCOX PUBLISHERS	20001534
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	10/3/2019	CHILD DEVELOPMENT WORKBOOK	39.96	GOODHEART WILLCOX PUBLISHERS	20001534
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	10/3/2019	FARESE MARKETING ESSENTIALS ONLI	191.25	MCGRAW HILL EDUCATION	20000805
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	10/3/2019	FARESE MARKETING ESSENTIALS STUI	11,290.86	MCGRAW HILL EDUCATION	20000805
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	10/3/2019	SHIPPING	97.66	GOODHEART WILLCOX PUBLISHERS	20001534
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	10/3/2019	SHIPPING	769.10	MCGRAW HILL EDUCATION	20000805
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	10/16/2019	FY 20 CTE CURRICULUM	750.00	I CAR	20001536
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	10/18/2019	AUTOMOTIVE - 1 YEAR SUBSCRIPTION	299.00	S/P2	20001370
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	10/18/2019	CONSTRUCTION - 1 YEAR SUBSCRIPTIC	299.00	S/P2	20001370
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	10/18/2019	CULINARY - 1 YEAR SUBSCRIPTION	299.00	S/P2	20001370
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	10/18/2019	EMERGENCY CARE & WORKBOOK FOR	4,774.40	PEARSON EDUCATION INC.	20001400
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	10/18/2019	FREIGHT	238.72	PEARSON EDUCATION INC.	20001400
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	10/31/2019		1,958.09	UMB - CARD SERVICES	
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	11/29/2019		1,356.95	UMB - CARD SERVICES	
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	12/3/2019	AUTOMOTIVE TECHNICIAN CORE - POS	312.00	NOCTI	20003409
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	12/3/2019	CARPENTRY POST TEST PERFORMANC	432.00	NOCTI	20003409
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	12/3/2019	COLLISION REPAIR POST TEST PERFOI	504.00	NOCTI	20003409
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	12/3/2019	CULINARY ARTS PREP COOK POST TES	1,032.00	NOCTI	20003409
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	12/10/2019	PROJECT LEAD THE WAY - PRINCIPLES	6,633.25	PROJECT LEAD THE WAY INC	20001585
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	10/16/2019		102.77	COLLINS CHRISTIN	
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	11/4/2019	CTE PROFESSIONAL DEVELOPMENT BF	465.39	JASON'S DELI	20003151
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	11/4/2019	DELIVERY	15.00	PANERA, LLC	20002962

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10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	11/4/2019	PROFESSIONAL DEVELOPMENT LUNCH	97.60	PANERA, LLC	20002962
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	11/4/2019	STUDENT LUNCHES CPR-BLS STUDENT	222.65	WALDO PIZZA CO INC	20002986
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	11/4/2019	STUDENT LUNCHES - DIGITAL MEDIA/M	114.48	WALDO PIZZA CO INC	20002986
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	11/4/2019	STUDENTS LUNCHES - WATER MANAGI	255.12	JASON'S DELI	20003151
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	11/18/2019	CTE/KAUFFMAN LUNCHEON MEETING	112.71	JASON'S DELI	20003151
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	11/18/2019	STUDENT LUNCHES - EMT FIELD TRIP	223.12	JASON'S DELI	20003151
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	12/3/2019	NATIONAL TECHNICAL HONOR SOCIETY	79.60	DOWNTOWN MARKET #28	20003854
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Frito Lay Chips, Variety, 30 Bags/Tray,	104.97	STAPLES INC.	20003783
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Frito Lay Chips, Variety, 30/Box (LAY523	82.47	STAPLES INC.	20003783
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Frito Lay Classic Mix Chips, Variety, 1	173.97	STAPLES INC.	20003783
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Fritos Chili Cheese Corn Chips, 2 oz. Ba	133.47	STAPLES INC.	20003783
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Keebler Snack Mix, Variety, 42/Carton (2	161.96	STAPLES INC.	20003783
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Nabisco Cookie Variety Pack, 60 Count (0	101.97	STAPLES INC.	20003783
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Nabisco Mini Cookie Variety Pack, 1 oz.	84.75	STAPLES INC.	20003783
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Sunchips Chips, Variety, 1.5 Oz., 30/Car	53.98	STAPLES INC.	20003783
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	12/10/2019	MARKERBOARD DELUXE MAGNE-RITE 4	484.42	SCHOOL SPECIALTY	20003335
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	12/11/2019	SODABLASTER2	101.30	SNAP ON INDUSTRIAL	20001165
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	12/11/2019	SODA BLAST MEDIA 2PK	37.99	SNAP ON INDUSTRIAL	20001165
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	12/11/2019	VAC SND/BLAST	1,427.68	SNAP ON INDUSTRIAL	20001165
10.0530.1221.6312.44100.4.20	0530 - Parent Placement Private School Services	Instructional Program Improvement Servic	12/3/2019	RENEWAL FY2019-20 AFTERSCHOOL	10,134.46	EBS HEALTHCARE INC.	20003542
10.0534.1221.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,051.40		
10.0534.1221.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,051.40		
10.0534.1221.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,051.40		
10.0534.1221.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,822.60		
10.0534.1221.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,483.50		
10.0534.1221.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,483.50		
10.0534.1221.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,502.50		
10.0534.1221.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,547.38		
10.0534.1221.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,502.50		
10.0534.1221.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,547.38		
10.0534.1221.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,502.50		
10.0534.1221.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,392.30		
10.0534.1221.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.46		
10.0534.1221.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.46		
10.0534.1221.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.46		

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10.0534.1221.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	37.40		
10.0534.1221.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.89		
10.0534.1221.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.89		
10.0534.1221.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.77		
10.0534.1221.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.19		
10.0534.1221.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.77		
10.0534.1221.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.19		
10.0534.1221.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.77		
10.0534.1221.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.89		
10.0534.1221.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	110.40		
10.0534.1221.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	110.40		
10.0534.1221.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	110.40		
10.0534.1221.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	296.38		
10.0534.1221.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	155.77		
10.0534.1221.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	155.77		
10.0534.1221.6221.44100.4.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	262.76		
10.0534.1221.6221.44100.4.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	372.47		
10.0534.1221.6221.44100.4.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	262.76		
10.0534.1221.6221.44100.4.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	372.47		
10.0534.1221.6221.44100.4.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	262.76		
10.0534.1221.6221.44100.4.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	146.19		
10.0534.1221.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	62.12		
10.0534.1221.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.12		
10.0534.1221.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	62.12		
10.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	169.34		
10.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	89.70		
10.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	89.70		
10.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	149.22		
10.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	212.32		
10.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	149.22		
10.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	212.33		
10.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	149.22		
10.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	81.82		
10.0534.1221.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.53		
10.0534.1221.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.53		
10.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	39.60		
10.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.98		
10.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.98		
10.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.90		
10.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	49.65		
10.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.90		
10.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49.66		
10.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.90		
10.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.14		
10.0534.1221.6241.01041.1.20	0534 - Exceptional Education Compliance	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.0534.1221.6241.01041.1.20	0534 - Exceptional Education Compliance	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,573.13		
10.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,567.76		
10.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,490.71		
10.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,642.76		
10.0534.1221.6261.01041.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.77		
10.0534.1221.6261.01041.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.77		
10.0534.1221.6261.01041.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.77		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.97		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.51		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.03		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.43		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.28		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	21.18		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.56		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.78		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	46.47		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	32.78		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	46.47		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.78		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.24		
10.0534.1221.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6.25		
10.0534.1221.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/2/2019	Niles Home for Children RENEWAL FY 20	47,450.00	NILES HOME FOR CHILDREN	20001745
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/2/2019	RENEWAL FY2019-20	178,340.13	SHERWOOD CENTER	20001756
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/2/2019	RENEWAL FY2019-20 K-12	51,963.77	EBS HEALTHCARE INC.	20001736
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/2/2019	RENEWAL -FY2019-20 PRE-K	11,259.39	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/2/2019	REWEWAL FY-2019-20	35,425.00	RAINBOW CENTER	20001753
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/3/2019	RENEWAL FY2019-20 K-12	52,802.44	EBS HEALTHCARE INC.	20001736
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/3/2019	RENEWAL -FY2019-20 PRE-K	506.09	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/3/2019	RENEWAL FY2019-20 PRE-K	23,521.44	EBS HEALTHCARE INC.	20001736
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/3/2019	REWEWAL FY-2019-20	26,372.50	RAINBOW CENTER	20001753
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/7/2019	RENEWAL FY2019-20	166,005.65	SHERWOOD CENTER	20001756
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2019	RENEWAL FY2019-20 K-12	136,505.46	EBS HEALTHCARE INC.	20001736
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2019	RENEWAL FY2019-20 PRE-K	34,399.82	EBS HEALTHCARE INC.	20001736
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/14/2019	RENEWAL FY2019-20	252,580.50	CORNERSTONES OF CARE	20001725
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/14/2019	RENEWAL FY2019-20	54,703.86	SHERWOOD CENTER	20001756
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/14/2019	RENEWAL -FY2019-20 PRE-K	9,016.40	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/14/2019	REWEWAL FY-2019-20	55,020.00	RAINBOW CENTER	20001753
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/18/2019	RENEWAL FY-2019-20	26,019.00	NOVA CENTER INC	20001646
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/18/2019	RENEWAL -FY2019-20 PRE-K	2,618.29	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/3/2019	RENEWAL FY2019-20 K-12	141,801.19	EBS HEALTHCARE INC.	20001736
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/3/2019	RENEWAL FY2019-20 PRE-K	39,931.81	EBS HEALTHCARE INC.	20001736
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/10/2019	Niles Home for Children RENEWAL FY 20	52,520.00	NILES HOME FOR CHILDREN	20001745
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/10/2019	RENEWAL FY-2019-20	15,203.00	NOVA CENTER INC	20001646
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/10/2019	RENEWAL FY2019-20	41,275.22	SHERWOOD CENTER	20001756
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/10/2019	RENEWAL -FY2019-20 K-2	492.03	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/10/2019	RENEWAL -FY2019-20 PRE-K	12,659.62	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/10/2019	REWEWAL FY-2019-20	39,340.00	RAINBOW CENTER	20001753
10.0534.1221.6311.44100.4.20	0534 - Exceptional Education Compliance	Purchase Instructional Services	11/14/2019	RENEWAL FY2019-20	98,893.93	SHERWOOD CENTER	20001756
10.0534.1221.6311.44100.4.20	0534 - Exceptional Education Compliance	Purchase Instructional Services	12/10/2019	RENEWAL FY2019-20	74,617.58	SHERWOOD CENTER	20001756
10.0534.1221.6312.12210.1.20	0534 - Exceptional Education Compliance	Instructional Program Improvement Servic	10/3/2019	EBS-043 FY19	114,129.76	EBS HEALTHCARE INC.	19008433
10.0534.1221.6312.12210.1.20	0534 - Exceptional Education Compliance	Instructional Program Improvement Servic	10/3/2019		144,729.63	EBS HEALTHCARE INC.	19008433
10.0534.1221.6312.12210.1.20	0534 - Exceptional Education Compliance	Instructional Program Improvement Servic	10/3/2019		160.50	FROSTY TREATS	
10.0534.1221.6312.12210.1.20	0534 - Exceptional Education Compliance	Instructional Program Improvement Servic	10/3/2019		60,323.10	SHERWOOD CENTER	
10.0534.1221.6312.12210.1.20	0534 - Exceptional Education Compliance	Instructional Program Improvement Servic	10/23/2019	EBS Inv 87115 6.17.19	(258,859.39)		
10.0534.1221.6312.12210.1.20	0534 - Exceptional Education Compliance	Instructional Program Improvement Servic	10/23/2019	EBS Inv 87843 87116 87848 87113 87845	(52,506.95)		
10.0534.1221.6332.12210.1.20	0534 - Exceptional Education Compliance	Repairs and Maintenance	10/2/2019	EARSCAN	430.00	GORDON N STOWE & ASSOCIATES INC	20001303

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10.0534.1221.6334.12210.1.20	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	10/18/2019	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20002623
10.0534.1221.6334.12210.1.20	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	12/10/2019	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20003450
10.0534.1221.6334.12210.1.20	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	12/11/2019	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20004280
10.0534.1221.6343.05260.4.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	Ann Bischoff - School psychologist	160.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001850
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	Becky Booms-Overman	229.82	MARGARITAVILLE LAKE RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	Charlotte Johnson	250.42	MARGARITAVILLE LAKE RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	Cheryl Snorgrass	229.82	MARGARITAVILLE LAKE RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	Debbie Thogmartin	229.82	MARGARITAVILLE LAKE RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	Elahea Afzali	229.82	MARGARITAVILLE LAKE RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	Jailyn Williams	229.82	MARGARITAVILLE LAKE RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	JaKyta Lawrie	229.82	MARGARITAVILLE LAKE RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	Jason (Robert) Ayres	229.82	MARGARITAVILLE LAKE RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	Jeannine Rohr	229.82	MARGARITAVILLE LAKE RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	Jennifer Cramer	229.82	MARGARITAVILLE LAKE RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	Joy (Jocelyn) Hudson	229.82	MARGARITAVILLE LAKE RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	Karla Arnold	459.64	MARGARITAVILLE LAKE RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	Kendra Niner	229.82	MARGARITAVILLE LAKE RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	Rocenetta Jacobs	229.82	MARGARITAVILLE LAKE RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	Susan Reed	229.82	MARGARITAVILLE LAKE RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	Terra Chatmon	229.82	MARGARITAVILLE LAKE RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/3/2019	Waukita Williams	229.82	MARGARITAVILLE LAKE RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/18/2019	2019 MSHA FALL WORKSHOP	375.00	MISSOURI SPEECH LANGUAGE HEARING ASSN	20002296
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	10/31/2019		12,585.00	UMB - CARD SERVICES	
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	11/4/2019	2019 KC LASE FALL CONFERENCE RE	1,190.00	KC LASE	20002510
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	11/18/2019	HOT LEGAL ISSUES AND UPDATES	150.00	PROFESSIONAL TRAINING SOLUTIONS LLC	20002300
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	11/29/2019		325.00	UMB - CARD SERVICES	
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	12/10/2019	WORKSHOP *STANDARD BASED IEPS*	650.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	20003900
10.0534.1221.6344.12210.1.20	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,657.46		
10.0534.1221.6344.12210.1.20	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	121.68		
10.0534.1221.6344.12210.1.20	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	326.54		
10.0534.1221.6344.12210.1.20	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,532.84		
10.0534.1221.6344.12210.1.20	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,775.20		
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	10/16/2019	EXCEPTIONAL ED	447.00	STRAHM AUTOMATION & MAILING	20002653
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	10/18/2019	EXCEPTIONAL ED	418.72	STRAHM AUTOMATION & MAILING	20002340
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	12/10/2019	EXCEPTIONAL ED	599.10	STRAHM AUTOMATION & MAILING	20003577

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10.0534.1221.6363.12210.1.20	0534 - Exceptional Education Compliance	Printing and Binding	10/18/2019	MANUAL EED (EXCEPTIONAL ED)	297.59	ALL COPY PRODUCTS, INC	20002647
10.0534.1221.6363.12210.1.20	0534 - Exceptional Education Compliance	Printing and Binding	12/11/2019	MANUAL EED (EXCEPTIONAL ED)	314.93	ALL COPY PRODUCTS, INC	20004105
10.0534.1221.6363.12210.1.20	0534 - Exceptional Education Compliance	Printing and Binding	12/11/2019	MANUAL EED (EXCEPTIONAL ED)	237.20	ALL COPY PRODUCTS, INC	20004279
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	10/3/2019	Ann Bischoff Member application	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001851
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019	Cheryl; Snorgrass - Membership	25.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019	Cindy Beecher - Conference	75.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019	Doretha Henry - Membership	25.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019	Elahea Afzali - Membership	25.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019	Jocelyn Hudson - Membership	25.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019	Leigh Anne Guminger - Conference	75.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019	Leigh Anne Guminger Membership	25.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019	Nicole Harder - Membership	25.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019	Pamela House - Membership	25.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019	Patty Summers	25.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019	Rebedda (Becky) Booms-Overman - Memb	25.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019	Robert (Jason) Ayres - Membership	25.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019	Rocenetta Jacobs - Membership	25.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019		25.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019	T'erra Chatmon - Membership	25.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019	Tracy Fairley - Membership	25.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019	Tracy Fairlry - Membership	25.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2019		25.00	KC LASE	20003164
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/18/2019	Aileen Wolf <awolf@kcpublicschools.org>	89.00	CONTINUED.COM, LLC	20003158
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/18/2019	Allora Nutter <anutter@kcpublicschools.o	89.00	CONTINUED.COM, LLC	20003158
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/18/2019	Cheryl Snorgrass <csnorgra@kcpublicscho	89.00	CONTINUED.COM, LLC	20003158
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/18/2019	Deborah Horne	89.00	CONTINUED.COM, LLC	20003158
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/18/2019	Jairrah Mansfield <jmansfield@kcpublicsc	89.00	CONTINUED.COM, LLC	20003158
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/18/2019	Jennifer Boyd; jboyd3@kcpublicschools.or	89.00	CONTINUED.COM, LLC	20003158
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/18/2019	Kimberly Chaney <kchaney@kcpublicscho	89.00	CONTINUED.COM, LLC	20003158
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/18/2019	Lisa Freeman <lifreema@kcpublicschools.c	89.00	CONTINUED.COM, LLC	20003158
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/18/2019	Molly Jackson <mjackson2@kcpublicschoo	89.00	CONTINUED.COM, LLC	20003158
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/18/2019	Natalie Hunt <nhunt@kcpublicschools.org>	89.00	CONTINUED.COM, LLC	20003158
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/18/2019	Pamela Bryant-Bush <pbush@kcpublicsch	89.00	CONTINUED.COM, LLC	20003158
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/18/2019	Prueksa Chittham-Bledsoe <pchittham@kc	89.00	CONTINUED.COM, LLC	20003158
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/18/2019	Tanya Myrick <tmyrick@kcpublicschools.or	89.00	CONTINUED.COM, LLC	20003158

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10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	11/18/2019	Waukita Williams <wwilliam@kcpublicschoo	89.00	CONTINUED.COM, LLC	20003158
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	11/4/2019	MO HealthNet	235.06	MISSOURI SCHOOL BOARDS' ASSOC	20003052
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	11/4/2019	Telephone Conference	141.00	GUIN MUNDORF LLC.	20003047
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	12/3/2019	MO HealthNet	170.25	MISSOURI SCHOOL BOARDS' ASSOC	20003682
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	10/3/2019	Shred Service FY20	155.16	SHRED-IT KANSAS CITY	20000471
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	10/18/2019		124.89	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	10/23/2019	Sherwood Inv June summer	(60,323.10)		
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	11/4/2019	Team Strengths facilitatopn`	1,350.00	WINNING WITHIN & ASSOCIATES, LLC	20003184
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	11/18/2019	Shred Service FY20	155.16	SHRED-IT KANSAS CITY	20000471
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	11/25/2019		85.59	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	12/10/2019	Shred Service FY20	193.95	SHRED-IT KANSAS CITY	20000471
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	12/10/2019	SIGN L;ANGUAGE INTERPRETING	40,588.15	BEYOND INTERPRETING LLC	20004211
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	12/10/2019	Strength Based team development worksh	4,750.00	WINNING WITHIN & ASSOCIATES, LLC	20000476
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	12/11/2019	Interpreting Service	1,188.75	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	20003434
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	12/11/2019	SIGN L;ANGUAGE INTERPRETING	1,993.17	BEYOND INTERPRETING LLC	20004211
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	12/17/2019		592.05	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	ARIZON-4 PHONOLOGY DODING	84.00	SUPER DUPER PUBLICATIONS	20002803
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	ARIZONA-4 ARTICULATION FORMS	84.00	SUPER DUPER PUBLICATIONS	20002803
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	ARIZONA-4 COMPLETE KIT	578.00	SUPER DUPER PUBLICATIONS	20002803
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	ARTICULATION QUICK TAKE ALONG	139.50	SUPER DUPER PUBLICATIONS	20002804
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	ARTOC SCREENER QUICK TAKE ALONG	139.50	SUPER DUPER PUBLICATIONS	20002804
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	CASL-2 COMP FORMS	200.00	SUPER DUPER PUBLICATIONS	20002802
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	CASL-2 COMPLETE KIT	1,230.00	SUPER DUPER PUBLICATIONS	20002802
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	CASL-2 PRESCHOOL FORMS	180.00	SUPER DUPER PUBLICATIONS	20002802
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	FREIGHT	25.43	PEARSON (CLINICAL ASSESSMENT)	20002299
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	FREIGHT	47.96	PEARSON (CLINICAL ASSESSMENT)	20002317
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	KTEA-3 BRIEF KIT W/BAG	396.00	PEARSON (CLINICAL ASSESSMENT)	20002299
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	KTEA-3 BRIEF REC FM/RES	64.50	PEARSON (CLINICAL ASSESSMENT)	20002299
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	KTEA-3 COMP WE LEVEL 2	16.00	PEARSON (CLINICAL ASSESSMENT)	20002299
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	KTEA-3 COMP WE LEVEL 3	16.00	PEARSON (CLINICAL ASSESSMENT)	20002299
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	KTEA-3 COMP WE LEVEL 4	16.00	PEARSON (CLINICAL ASSESSMENT)	20002299
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	OWLS-2 LC/OE RECORD FORM B	268.00	SUPER DUPER PUBLICATIONS	20002803
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	OWLS-2 LC/OE RECORD FORMS	268.00	SUPER DUPER PUBLICATIONS	20002803
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	PDMS-2 EXAMINER REC FM (25)	367.00	PEARSON (CLINICAL ASSESSMENT)	20002317
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	PDMS-2 PROFILE/SUMMARY FM (25)	161.00	PEARSON (CLINICAL ASSESSMENT)	20002317

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	PLSI COMPLETE KIT	363.00	SUPER DUPER PUBLICATIONS	20002803
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	PLSI SUMMARY/RESPONSE FORMS	118.00	SUPER DUPER PUBLICATIONS	20002803
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	REEL-3 PROFILE/EXAMINER BOOKLETS	177.00	SUPER DUPER PUBLICATIONS	20002801
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	RESCA-E COMMUNICATION INVENTORI	50.00	SUPER DUPER PUBLICATIONS	20002801
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	RESCA-E COMPLETE KIT	1,575.00	SUPER DUPER PUBLICATIONS	20002801
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	RESCA-E PICTURE WORKSHEET	30.00	SUPER DUPER PUBLICATIONS	20002801
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	RESCA-E RECORD FORMS	240.00	SUPER DUPER PUBLICATIONS	20002801
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	SCREENER QUICK TAKE ALONG	139.50	SUPER DUPER PUBLICATIONS	20002804
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	SENSORY PRFL 2 SHORT FM (25)	155.00	PEARSON (CLINICAL ASSESSMENT)	20002317
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	SNSORY PRFL 2 SCHOOL COMP REC F	276.25	PEARSON (CLINICAL ASSESSMENT)	20002317
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	TOLD-P:5 COMPLETE KIT	1,620.00	SUPER DUPER PUBLICATIONS	20002804
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	TOLD-P:5 EXAMINER RECORD FORM	444.00	SUPER DUPER PUBLICATIONS	20002804
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/19/2019	CONNERS EC PARENT	126.00	WESTERN PSYCHOLOGICAL SERVICES	20002319
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/19/2019	CONNERS EC TEACHER/CAREGIVER	60.30	WESTERN PSYCHOLOGICAL SERVICES	20002319
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/19/2019	DP-3 INTERVIEWER FORM	189.00	WESTERN PSYCHOLOGICAL SERVICES	20002319
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/19/2019	DP-3 PARENT/CAREGIVER	567.00	WESTERN PSYCHOLOGICAL SERVICES	20002319
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/19/2019	DP-3 SPANISH PARENT/CAREGIVER	75.60	WESTERN PSYCHOLOGICAL SERVICES	20002319
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/19/2019	JORDAN-3 KIT	351.00	WESTERN PSYCHOLOGICAL SERVICES	20002319
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/19/2019	JORDAN-3 LATERALITY CHECKLIST (PA	36.00	WESTERN PSYCHOLOGICAL SERVICES	20002319
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/19/2019	JORDAN-3 REMEDIAL CHECKLIST (PAC	36.00	WESTERN PSYCHOLOGICAL SERVICES	20002319
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/19/2019	JORDAN-3 TEST FROM (PACK OF 25)	72.00	WESTERN PSYCHOLOGICAL SERVICES	20002319
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	11/19/2019	PDMS-2 MANUAL	183.60	WESTERN PSYCHOLOGICAL SERVICES	20002319
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	ABAS-3 SCHOOL TEACHER FM (25)	498.00	PEARSON (CLINICAL ASSESSMENT)	20003545
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	ADOS-2 MANUAL	116.00	WESTERN PSYCHOLOGICAL SERVICES	20003691
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	BASC-3 PRS-CHILD REC FM (25)	264.00	PEARSON (CLINICAL ASSESSMENT)	20003545
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	BASC-3 TRS-ADOL REC FM (25)	132.00	PEARSON (CLINICAL ASSESSMENT)	20003545
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	BASC-3 TRS-CHILD REC FM (25)	352.00	PEARSON (CLINICAL ASSESSMENT)	20003545
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	FREIGHT	100.71	PEARSON (CLINICAL ASSESSMENT)	20003545
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	FREIGHT	106.90	PEARSON (CLINICAL ASSESSMENT)	20003768
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	KTEA-3 COMP FORM A REC FM (25)	95.50	PEARSON (CLINICAL ASSESSMENT)	20003545
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	KTEA-3 COMP WE LEVEL 2 FROM A BKL	128.00	PEARSON (CLINICAL ASSESSMENT)	20003545
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	KTEA-3 COMP WE LEVEL 3 FROM A BKL	112.00	PEARSON (CLINICAL ASSESSMENT)	20003545
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	PLS-5 REC FM (50)	544.50	PEARSON (CLINICAL ASSESSMENT)	20003768
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	PWLS-II LC/OE FROM B PAC	2,128.00	PEARSON (CLINICAL ASSESSMENT)	20003768
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	SHIPPING	11.60	WESTERN PSYCHOLOGICAL SERVICES	20003691

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	WISC-V REC FM (25)	432.75	PEARSON (CLINICAL ASSESSMENT)	20003545
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	BD582 - Power Pen!® Reading Comp	30.38	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	CR124BU - Wobble Chair - Blue - 14"	302.04	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	CR126GR - Wobble Chair - Green - 16&#3	170.97	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	DD370X - Soft Seats - Set of 6	56.99	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	DD489 - Student Word Building Board	9.48	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	DD986 - All About Today Activity Center	47.49	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	DE190 - Reusable Write & Wipe Pockets -	21.84	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	FF197 - Alphabet Folder Game Library - P	37.99	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	FF897 - Money Equivalency Puzzles	12.34	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	GG368 - Touch & Read Vowel Sounds Mat	28.49	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	GG621 - Star Power Premiere: Following D	23.74	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	GG735 - Let’s Get Moving! Activity	47.49	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	GR117 - Pencil Grips - Pack of 12	20.89	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	HH461 - Numbers & Counting Folder Gam	37.99	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	JJ110X - Regular At-Your-Seat Storage Sa	159.20	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	JJ152 - Soft & Safe Sensory Balls	12.34	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	JJ388 - Write & Wipe Student Number Line	14.38	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	JJ391 - Time Bingo	10.44	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	JJ395 - Subtraction Bingo	10.44	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	JJ465 - 4-Letter Word Building Puzzles	14.24	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	KT2901 - Daily Attendance & Classroom H	28.49	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	LA627 - Teaching Tubs Storage Rack	47.49	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	LC148 - Magnetic Word Builders	37.99	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	LC156 - Doubles Strategy Addition Bingo	5.99	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	LC511BU - Flex-Space Wobble Cushion -	16.14	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	LC511GR - Flex-Space Wobble Cushion -	48.42	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	LC511RG - Flex-Space Wobble Cushion -	16.14	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	LC528GR - Flex-Space Balance Ball Seat -	94.95	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	LC856 - Alphabet Sounds Teaching Tubs	141.55	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	NF9763 - White Sentence Strips	4.74	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	PP504 - Gel-Bead Sensory Shapes	37.98	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	PP676 - Visualize Place Value Magnetic F	32.28	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	PP708 - Answer Board Supply Center	52.78	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	PP709 - Jumbo Double-Sided Magnetic Mc	47.49	LAKESHORE LEARNING MATERIALS	20001096

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	TC116 - Jumbo Tactile Tangle®	18.99	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	TT136 - Neon Sort & Store Book Totes - S	119.94	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	TT180X - Sight-Word Bingo Library	28.49	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/3/2019	VR154 - Squish & Squeeze Sensory Beads	56.97	LAKESHORE LEARNING MATERIALS	20001096
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	At-A-Glance Compact Monthly Desk Pad -	9.38	OFFICE PRODUCTS ALLIANCE	20001655
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Compucessory 6-Outlet Strip Office Surge	14.56	OFFICE PRODUCTS ALLIANCE	20001655
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Crayola Colored Pencils, 12/Box	11.60	STAPLES INC.	20001874
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Expo Magnetic Dry Erase Markers, Chisel	59.96	STAPLES INC.	20001874
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Jolly Rancher Hard Candy, Assorted, 60 O	22.52	STAPLES INC.	20001874
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Logitech M325C 910-005659 Collection Wi	29.99	STAPLES INC.	20001874
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Lorell 13-1/4' Round Quartz Wall Clock	14.28	OFFICE PRODUCTS ALLIANCE	20001655
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Paper Mate Flair Felt Pens, Medium Point	31.79	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Paper Mate Inkjoy 100 ST Ballpoint Stick	15.58	OFFICE PRODUCTS ALLIANCE	20001655
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Paper Mate InkJoy Retractable Gel Pens,	39.38	STAPLES INC.	20001874
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Post-it Super Sticky Easel Pad, 25" x 30	71.18	STAPLES INC.	20001874
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Puffs Basic Standard Facial Tissue, 2-Pl	18.38	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	PURELL Advanced Hand Sanitizer Soothin	8.99	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Rolodex Copy Holder, Black Mesh (FG9C9	12.09	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Scotch Thermal Laminating Pouches, Lette	29.36	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Sharpie Flip Chart Water Based Markers,	71.92	STAPLES INC.	20001874
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	SKITTLES, STARBURST & LIFE SAVERS	22.98	STAPLES INC.	20001874
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Staples 2-Pocket School Folders, Electri	9.70	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Staples 2-Pocket School Folders, Electri	4.85	STAPLES INC.	20001874
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Staples 2-Pocket School Folders, Green,	4.85	STAPLES INC.	20001874
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Staples 2-Pocket School Folders, Orange,	4.85	STAPLES INC.	20001874
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Staples 2-Pocket School Folders, Red, 25	4.85	STAPLES INC.	20001874
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Staples 3" 3-Ring View Binders, White, 4	30.59	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Staples All-in-One Wire Mesh Desk Organi	24.99	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Staples All-in-One Wire Mesh File Organi	27.49	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Staples Gel Mouse Pad/Wrist Rest Combo	17.95	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Staples Plastic Zipper Pouch, Assorted (	19.92	STAPLES INC.	20001874
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Staples Privacy Filter for Monitor, 22"	60.89	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Staples Privacy Filter for Monitor, 24"	65.35	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Swingline Optima Compact Low Force Stap	29.19	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	SwissGear GA-7011-14F00 Granada Rollin	113.99	STAPLES INC.	20001873

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Ticonderoga Tri-Write Pencil each [Pack	33.09	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/16/2019	Twizzlers Twist Individually Wrapped Str	14.59	STAPLES INC.	20001874
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	2000 PLUS(R) Date Phrase Dater Stamp S	18.99	OFFICE DEPOT INC	20001649
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	2020 Monthly Desk Pad Calendar, Blue an	79.90	STAPLES INC.	20002304
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	3M(TM) Command(TM) Mega Pack Utility H	39.58	OFFICE DEPOT INC	20001313
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Ashley Productions Reading Guide Strips,	30.29	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	AT-A-GLANCE(R) Reversible Erasable Aca	29.99	OFFICE DEPOT INC	20001859
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	At Home Bilingual Learning Puzzle	12.59	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Bausch amp; Lomb Magna Page Magnifier	53.45	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Belkin(R) Nylon Tie Wraps, 8, Assorted C	10.66	OFFICE DEPOT INC	20001313
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	BIC(R) Cristal(R) Ballpoint Pens, Medium	4.09	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	BIC(R) Wite-Out(R) Correction Tape, Pack	4.54	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Blue Sky(TM) Ampersand Academic Month	16.99	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Blue Sky(TM) Ampersand Academic Month	16.99	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Blue Sky(TM) Ampersand Academic Month	16.99	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Boise(R) X-9(R) Multi-Use Copy Paper, 8	1,884.79	OFFICE DEPOT INC	20001648
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	194.28	OFFICE DEPOT INC	20001648
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Brenton Studio(TM) Metro Mesh Jumbo Pe	9.58	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Brenton Studio(TM) Metro Mesh Jumbo Pe	9.58	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Brenton Studio(TM) Metro Mesh Organizer,	23.38	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Brenton Studio(TM) Metro Mesh Wire Was	9.99	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Brenton Studio(TM) Metro Mesh Wire Was	9.99	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Brother P-Touch Compact Label Maker, PT	44.32	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Brother(R) TZe-241 Label Maker Tape, 3/4	10.86	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Brownline(R) Monthly Desk Pad Calendar,	179.10	OFFICE DEPOT INC	20001648
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Business Source Flat Clip Hardboard Clip	10.69	OFFICE DEPOT INC	20001648
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Business Source Flat Clip Hardboard Clip	21.38	OFFICE DEPOT INC	20001855
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Clorox Disinfecting Wipes, Fresh And Cit	10.29	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Clorox Disinfecting Wipes, Fresh And Cit	17.16	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Clorox Disinfecting Wipes, Fresh And Cit	61.74	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Clorox Pine Sol(R) All-Purpose Cleaner,	7.71	OFFICE DEPOT INC	20001855
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Columbian(R) Self-Seal(R) Security Envel	18.09	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Columbian(R) Self-Seal(R) Security Envel	18.09	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Continental Huskee(R) Buckets, 14 Quart,	7.34	OFFICE DEPOT INC	20001855
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Continental Lobby Dust Pan And Synthetic	13.83	OFFICE DEPOT INC	20001855

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Crayola(R) Construction Paper, Assorted	18.98	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Creativity Street One Pound Felt Sheets	0.21	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Creativity Street One Pound Felt Sheets	13.94	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Dawn Orange AntiBacterial Dish Liquid -	6.69	OFFICE DEPOT INC	20001855
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Dawn(R) Dishwashing Liquid, Original Sce	16.82	OFFICE DEPOT INC	20001855
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Didax Place Value Flip Stand	25.79	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Dixie Basic 12-oz Paper Bowls - 12 fl oz	19.98	OFFICE DEPOT INC	20001853
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Dixie(R) Paper Plates, 6-7/8, Pathways D	13.84	OFFICE DEPOT INC	20001853
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Dixie(R) Plastic Utensils, Heavy-Weight	47.80	OFFICE DEPOT INC	20001853
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Dixie(R) Ultra Paper Plates, 10-1/8, Pat	43.42	OFFICE DEPOT INC	20001853
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Do-A-Dot Art!(TM) Washable Shimmer Mar	20.59	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Do-A-Dot Art!(TM) Washable Shimmer Mar	20.28	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Dowling Magnets Foam Fun Uppercase Ma	21.99	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Durable InstaView 10-Section Desktop Ref	177.27	OFFICE DEPOT INC	20001649
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Durable InstaView 10-Section Desktop Ref	59.09	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Duracell Coppertop Alkaline D Batteries,	9.25	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Duracell Coppertop Alkaline D Batteries,	9.25	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Duracell(R) Coppertop Alkaline AA Batter	11.46	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Duracell(R) Coppertop Alkaline AA Batter	11.46	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Duracell(R) Coppertop C Batteries, Pack	15.56	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Duracell(R) Coppertop C Batteries, Pack	15.56	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Dymo LetraTag LT100-H Label Maker - 6.8	24.99	OFFICE DEPOT INC	20001859
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	DYMO(R) LT 91331 Black-On-White Tape,	31.17	OFFICE DEPOT INC	20001859
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Educational Insights The Sneaky Snacky S	17.59	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Elmers(R) Glitter Glue, 0.36 Oz, Assorte	17.71	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Elmers(R) Glue Stick Classroom Pack, All	7.49	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Elmers(R) Washable School Glue, 4 Oz.	27.86	OFFICE DEPOT INC	20001859
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Endless Possibilities Boinks(R) Fidgets(	15.18	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	EXPO(R) Low-Odor Dry-Erase Markers, Ch	7.99	OFFICE DEPOT INC	20001858
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	EXPO(R) Low-Odor Dry-Erase Markers, Ch	10.99	OFFICE DEPOT INC	20001859
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	EXPO(R) Low-Odor Dry-Erase Markers, Fin	20.78	OFFICE DEPOT INC	20001858
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	EXPO(R) Low-Odor Dry-Erase Markers, Fin	10.39	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	EXPO(R) Low-Odor Dry-Erase Pen-Style M	15.95	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	EXPO(R) Nontoxic Dry-Erase Board Clean	21.76	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-Tip	13.49	OFFICE DEPOT INC	20001854

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10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-Tip	13.49	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Fellowes(R) Designer Suites(TM) Height-A	35.48	OFFICE DEPOT INC	20001313
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Highmark(R) 2-Ply Dinner Napkins, 15 x 1	11.31	OFFICE DEPOT INC	20001853
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	IRIS Stack amp; Pull Boxes, 12-Quart, 6-	31.99	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	I Spy Dig In Game, Grades K+ (UG-06101)	20.49	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	JAM Paper(R) Booklet Commercial Flap Er	3.99	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Just Basics(R) Spiral Notebook, 7 1/2 x	26.90	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Kleenex(R) Ultra Upright 3-Ply Facial Ti	123.12	OFFICE DEPOT INC	20001648
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Learning Resources(R) Giant Magnetic 10-	22.09	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Lipper Bamboo Folding Dishrack - 9.8 Hei	15.99	OFFICE DEPOT INC	20001855
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Logitech(R) K360 Wireless Keyboard, Glos	27.89	OFFICE DEPOT INC	20001649
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Logitech(R) M325 Wireless Mouse, Blue	86.76	OFFICE DEPOT INC	20001648
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Logitech(R) M510 Wireless Laser Mouse, g	143.38	OFFICE DEPOT INC	20001648
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Lorell(R) Mesh Business Card Holder, Bla	7.99	OFFICE DEPOT INC	20001649
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Lorell(R) Wire Step File, 8-Dividers, Bl	8.01	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Mars Chocolate Favorites Assorted Bulk P	28.49	STAPLES INC.	20001874
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Mars Chocolate Mix, 62.6 Oz, Pack Of 205	29.12	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Master Caster(R) Cord Away(R) Channel, 1	16.18	OFFICE DEPOT INC	20001313
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Maxell HP-100 Lightweight Stereo Headph	85.28	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Nestleacute;(R) Pure Life Purified Bottl	66.81	OFFICE DEPOT INC	20001853
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand 100 Recycled Wood	2.39	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand 2-Pocket Folders w	19.68	OFFICE DEPOT INC	20001648
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Basic Wood Pencils	23.46	OFFICE DEPOT INC	20001859
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Beveled Erasers, P	10.98	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Binder Clips, Larg	3.06	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Binder Clips, Medi	1.02	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Binder Clips, Mini	3.83	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Clasp Envelopes, 9	19.43	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Clasp Envelopes, 9	19.43	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Composition Book,	28.81	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Composition Notebo	59.80	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Desktop Dispenser,	10.98	OFFICE DEPOT INC	20001855
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand File Folders, 1/3	9.68	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand File Folders, 1/3	9.68	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand File Folders, 1/3	9.68	OFFICE DEPOT INC	20001858

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand File Folders, Lett	199.90	OFFICE DEPOT INC	20001649
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand File Folders, Lett	18.69	OFFICE DEPOT INC	20001650
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand File Folders, Lett	19.99	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand File Folders, Lett	19.99	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Hanging Folders, 1	11.69	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Hanging Folders, 1	11.69	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Hanging Folders, L	30.22	OFFICE DEPOT INC	20001650
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Hanging Folders, L	15.11	OFFICE DEPOT INC	20001858
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Insertable Extra-W	4.47	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Letter And Legal F	79.95	OFFICE DEPOT INC	20001650
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Manual Pencil Shar	7.62	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Mobile Folding Car	27.99	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Mobile Folding Car	27.99	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Notebook Filler Pa	2.46	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Paper Clips, Jumbo	5.15	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Paper Clips, Jumbo	5.15	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Paper Clips, Jumbo	5.96	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Paper Clips, No. 1	1.64	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Paper Clips, No. 1	2.66	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Paper Clips, Premi	6.20	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Pen-Style Highligh	10.77	OFFICE DEPOT INC	20001858
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Pen-Style Highligh	3.59	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Perforated Writing	2.38	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Poly 13-Pocket Fil	22.77	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Poly 2-Pocket Port	14.92	OFFICE DEPOT INC	20001855
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Poly Cover Wirebou	3.33	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Poly Project Tab F	1.73	OFFICE DEPOT INC	20001313
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Presharpened Penc	2.69	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Quadrille-Ruled No	11.18	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Rainbow Index Carc	6.38	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Ruled Rainbow Inde	3.98	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand School-Grade 2-Poc	14.24	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand School-Grade 3-Pro	28.20	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand School-Grade 3-Pro	28.20	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand School-Grade 3-Pro	8.91	OFFICE DEPOT INC	20001857

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand School-Grade 3-Pro	19.80	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Semicircular 6 Pro	3.14	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Standard Weight Sh	36.30	OFFICE DEPOT INC	20001313
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Standard Weight Sh	18.15	OFFICE DEPOT INC	20001649
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Staples, 1/4 Stand	2.39	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Steno Books, 6 x 9	26.26	OFFICE DEPOT INC	20001648
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Tabletop Display E	16.99	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Top-Loading Sheet	13.85	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Office Depot(R) Brand Wood Pencils, Unsh	6.71	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	OIC(R) Adjustable 3-Hole Punch, Black	29.58	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	OIC(R) Adjustable 3-Hole Punch, Black	29.58	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Oxford Twin Pocket 3-hole Fastener Folde	71.78	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Paper Mate(R) Flair(R) Porous-Point Pens	17.72	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Paper Mate(R) InkJoy(R) Gel Pens, Mediur	41.82	OFFICE DEPOT INC	20001859
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Paper Mate(R) Liquid Paper(R) Correction	3.35	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Pentel(R) EnerGel(R) Deluxe RTX Retracta	7.49	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Pilot(R) FriXion Clicker Erasable Gel Pe	16.38	OFFICE DEPOT INC	20001648
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Pilot(R) G-2(R) Retractable Gel Pens, Fi	16.19	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Post-it(R) Notes, 3 x 3, Canary Yellow,	9.81	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Post-it(R) Pop-up Notes, 3 x 3, Cape Tow	26.81	OFFICE DEPOT INC	20001859
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Post-it(R) Super Sticky Notes, 3 x 3, Ri	28.61	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Post-it(R) Super Sticky Notes, 4 x 6, Ca	16.73	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	ProGuard General-purpose Disposable Nitr	17.98	OFFICE DEPOT INC	20001855
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Purell(R) Instant Hand Sanitizer Pump, 8	3.77	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Purell(R) Instant Hand Sanitizer With Al	34.98	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Quartet(R) Magnetic Dry-Erase Calendar,	10.49	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Really Useful Box(R) Plastic Storage Box	17.98	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Rolodex(R) Mesh Oval Pencil Cup And Org	14.39	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Roylco(R) Super Value Bright Buttons, 1,	22.79	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Roylco(R) Super Value Bright Buttons, 1,	22.79	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Rubbermaid(R) Executive Angle Broom Wi	17.99	OFFICE DEPOT INC	20001855
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Rubbermaid(R) Iron Handle Scrub Brush	6.91	OFFICE DEPOT INC	20001855
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Samsill Round Ring 1 Poly Binder - 1 Bin	27.53	OFFICE DEPOT INC	20001859
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Samsonite Laptop Rolling Briefcase, Blac	167.99	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Saunders(R) SlimMate Plastic Form Holder	12.99	OFFICE DEPOT INC	20001854

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Saunders(R) SlimMate Plastic Form Holder	12.99	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Scholastic Glue Sticks, 0.32 Oz., Clear,	7.75	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Scholastic Glue Sticks, 0.32 Oz., Clear,	7.75	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Scholastic Teaching Struggling Readers T	14.29	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Scotch-Brite NonScratch Scrub Dots Scrub	8.38	OFFICE DEPOT INC	20001855
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Scotch-Brite(TM) MP-3 Multipurpose Spong	7.38	OFFICE DEPOT INC	20001855
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Scotch(R) Desk Tape Dispenser, 100 Recy	3.62	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Scotch(R) Magic(TM) Invisible Tape, 1/2	8.69	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Sharpie(R) Flip Chart(TM) Markers, Assor	8.13	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Sharpie(R) Permanent Markers, Chisel Tip	5.99	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Sharpie(R) Permanent Ultra-Fine Point Ma	11.69	OFFICE DEPOT INC	20001859
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Sparco Kids Pointed End Scissors, 5, Ass	9.65	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Spectrum Critical Thinking for Math, Gra	10.39	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Springhill Digital Index Card Stock, 8 1	0.26	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Springhill Digital Index Card Stock, 8 1	17.59	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	StarTech.com Wireless Presentation Remc	96.58	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Super Duper 400 Webber Sign Language (	66.59	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Swingline(R) 545 Eco Stapler, 50 Recycle	7.62	OFFICE DEPOT INC	20001855
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Swingline(R) 545 Eco Stapler, 50 Recycle	0.29	OFFICE DEPOT INC	20001859
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Swingline(R) 545 Eco Stapler, 50 Recycle	3.81	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Teacher Created Resources Creative Writi	16.79	STAPLES INC.	20001873
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Texas Instruments(R) TI-30Xa Scientific	26.40	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Texas Instruments(R) TI-30X IIS Solar Sc	44.81	OFFICE DEPOT INC	20001861
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	The Pencil Grip Crossover Grip - 1.5 Lon	20.59	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Ticonderoga My First Large Beginner No.	1.97	OFFICE DEPOT INC	20001855
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Ticonderoga(R) Pencils, #2 Soft Lead, Bl	6.58	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	TUL(R) BP3 Retractable Ballpoint Pens, M	57.59	OFFICE DEPOT INC	20001649
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	TUL(R) Retractable Gel Pens, Medium Poi	27.18	OFFICE DEPOT INC	20001649
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	TUL(R) Retractable Gel Pens, Needle Poin	12.88	OFFICE DEPOT INC	20001649
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	TUL(R) Retractable Gel Pens, Needle Poin	11.99	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Twizzlers Strawberry Licorice, 36.7 Oz,	14.20	OFFICE DEPOT INC	20001860
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	VELCRO(R) Brand STICKY BACK(R) Fast	10.47	OFFICE DEPOT INC	20001857
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	VELCRO(R) Brand Tape Combo Pack, 3/4	43.99	OFFICE DEPOT INC	20001854
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	VELCRO(R) Brand Tape Combo Pack, 3/4	43.99	OFFICE DEPOT INC	20001856
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Verbatim(R) Store n Go(TM) USB Flash Dr	169.20	OFFICE DEPOT INC	20001648

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Westcott(R) All-Purpose Value Stainless	4.58	OFFICE DEPOT INC	20002298
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Wilson Jones(R) Flex Poly Fashion Binder	26.90	OFFICE DEPOT INC	20001859
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Winco Serving Spoon, 13, Black/Silver	4.78	OFFICE DEPOT INC	20001853
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Winco Stainless-Steel Colander, 5 Qt, 12	8.69	OFFICE DEPOT INC	20001853
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Winco Stainless-Steel Serving Tongs, 9,	3.18	OFFICE DEPOT INC	20001853
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	10/18/2019	Zep(R) Streak-Free Glass Cleaner Refill,	11.49	OFFICE DEPOT INC	20001855
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/4/2019	LC511BU - Flex-Space Wobble Cushion - I	48.42	LAKESHORE LEARNING MATERIALS	20002290
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/4/2019	LC528BU - Flex-Space Balance Ball Seat -	37.98	LAKESHORE LEARNING MATERIALS	20002290
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/4/2019	Magna Cart Steel Foldable Hand Truck wit	114.54	STAPLES INC.	20002304
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/4/2019	McKlein Granville, Wheeled Ladies' Lapto	137.99	STAPLES INC.	20002304
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/4/2019	RE322 - Lakeshore Sensory Ball Set	33.24	LAKESHORE LEARNING MATERIALS	20002290
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/14/2019	AA377 - Let’s Talk! Conversation S	18.99	LAKESHORE LEARNING MATERIALS	20002291
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/14/2019	AA479 - Magnetic Calendar Activity Cente	56.99	LAKESHORE LEARNING MATERIALS	20002291
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/14/2019	DD136 - Magnetic Coins	9.49	LAKESHORE LEARNING MATERIALS	20002291
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/14/2019	DG546 - Magna-Tiles® - Starter Set	50.34	LAKESHORE LEARNING MATERIALS	20002291
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/14/2019	DS433 - Mad Mattr® Sensory Dough	12.34	LAKESHORE LEARNING MATERIALS	20002291
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/14/2019	EA163 - Time Timer	99.72	LAKESHORE LEARNING MATERIALS	20002291
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/14/2019	FF444 - Color Rings Sorting Board	18.99	LAKESHORE LEARNING MATERIALS	20002291
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/14/2019	GA934 - Smelly Markers	10.44	LAKESHORE LEARNING MATERIALS	20002291
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/14/2019	GM454 - Wiggle Writer	9.49	LAKESHORE LEARNING MATERIALS	20002291
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/14/2019	HH346 - What Should You Do? A Game of	18.99	LAKESHORE LEARNING MATERIALS	20002291
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/14/2019	HH397 - Tactile Alphabet Match-Ups	14.24	LAKESHORE LEARNING MATERIALS	20002291
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/14/2019	LA394 - Dough Design Wheels	24.68	LAKESHORE LEARNING MATERIALS	20002291
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/14/2019	LC127 - Unlock It! Number Match	28.49	LAKESHORE LEARNING MATERIALS	20002291
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/14/2019	LC887 - Lakeshore Classroom Money Kit	28.49	LAKESHORE LEARNING MATERIALS	20002291
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/14/2019	LL567 - Sequencing Numbers 1-10 Puzzle:	12.34	LAKESHORE LEARNING MATERIALS	20002291
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/14/2019	PP181 - Giant Classroom Timer	37.99	LAKESHORE LEARNING MATERIALS	20002291
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/14/2019	SVT6022 - Magna-Tiles® Cars Expar	14.24	LAKESHORE LEARNING MATERIALS	20002291
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	3M(TM) Antimicrobial Foam Mouse Pad, Bl	53.21	OFFICE DEPOT INC	20002316
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	AA377 - Let’s Talk! Conversation S	18.99	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	AA565 - Printing Lowercase Letters Pract	6.64	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Avery(R) Inkjet Clean-Edge Business Card	18.71	OFFICE DEPOT INC	20002316
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Avery(R) Self-Adhesive Laminating Sheets	12.50	OFFICE DEPOT INC	20002316
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	BA698 - Reading Comprehension Activities	23.74	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	BC451 - Early Learning Poster Pack	20.89	LAKESHORE LEARNING MATERIALS	20002293

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10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	BC553 - See-Inside Sorting Bucket	14.24	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Brownline(R) Monthly Desk Pad Calendar,	99.90	OFFICE DEPOT INC	20002316
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Casio(R) SL-300SV Handheld Display Calc	69.90	OFFICE DEPOT INC	20002316
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD104 - Write & Wipe Thin-Line Markers -	7.12	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD192 - Nuts About Patterning!	28.49	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD270 - Dot & Learn! Journal	4.74	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD317 - Dot & Learn! Counting Journal	20.40	LAKESHORE LEARNING MATERIALS	20002292
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD336 - Building Language 3-D Lotto	37.99	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD454 - Context Clues Mystery Mansion V	23.74	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD467 - Ten-Frames Magnetic Answer Boa	28.49	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD728 - Developing Writing Skills Magnet	28.49	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD739 - Self-Inking Coin Stamps	18.99	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD759 - Magnetic Category Sorting Rods	56.98	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD761 - Magnetic Descriptive Words Rods	28.49	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD812 - Reading Comprehension Daily Pra	12.24	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD862 - Dot & Learn! Phonemic Awarenes	20.40	LAKESHORE LEARNING MATERIALS	20002292
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD862 - Dot & Learn! Phonemic Awarenes	4.08	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD933 - Literature Magnetic Teaching Cha	18.99	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD971 - Phonics Interactive Journal - Ea	20.40	LAKESHORE LEARNING MATERIALS	20002292
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD971 - Phonics Interactive Journal - Ea	12.24	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD990 - Math Strategies Practice Journal	4.27	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD993 - Math Strategies Practice Journal	4.27	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD995 - Math Strategies Practice Journal	12.81	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DD997 - Math Strategies Practice Journal	8.54	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Dixie(R) Basic Paper Bowls, 12 Oz, Pathw	12.04	OFFICE DEPOT INC	20002736
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Dixie(R) Heavyweight Plastic Forks, Clea	42.19	OFFICE DEPOT INC	20002736
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Dixie(R) Paper Plates, 6-7/8, Pathways D	6.92	OFFICE DEPOT INC	20002736
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Dixie(R) Ultra Paper Plates, 10-1/8, Pat	21.71	OFFICE DEPOT INC	20002736
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DR245 - Daily Reading Comprehension Ac	28.49	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	DS430X - Mad Mattr® Sensory Dougl	73.14	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	EE123 - Math Strategies School-To-Home	23.99	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	EE391 - Write & Wipe Sight-Words Practic	16.14	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	EE401 - Reading Comprehension Interactiv	8.16	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	EE403 - Reading Comprehension Interactiv	8.16	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	EE503 - Building Fluency Card Bank - Gr.	47.49	LAKESHORE LEARNING MATERIALS	20002293

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10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	EE602 - Feed-The-Monkey Fine Motor Gar	20.89	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	EE621 - Social-Emotional Photo Library	28.49	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	EE703 - Daily Science Journal - Gr. 3	8.16	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	EE704 - Daily Science Journal - Gr. 4	8.16	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	EE705 - Daily Science Journal - Gr. 5	8.16	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	EE799 - Problem Solving Journal - Gr. 4-	7.20	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	EE821 - Picture It! Daily Comprehension	23.74	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	EE833 - Shapes & Patterning Self-Checkin	15.99	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	EE928 - What Goes Together? Activity Box	37.98	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	EE929 - Category Sorting Activity Box	18.99	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	EE991 - Visualize It! Part-Whole Additio	18.99	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Euri A21 Non-Dimmable LED Light Bulbs,1	13.94	OFFICE DEPOT INC	20002316
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	EV212 - Regular Dot Art Painters - 6-Col	15.19	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Fellowes Thermal Laminating Pouches - Le	33.58	OFFICE DEPOT INC	20002316
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	FF320X - Reading Comprehension Bingo L	37.99	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	FF958 - 4-Scene Sequencing Cards	14.24	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	FF959 - 6-Scene Sequencing Cards	14.24	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	FK281 - Alphabet Photo Floor Puzzle	12.34	LAKESHORE LEARNING MATERIALS	20002292
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	FN2924C - Listening Center Headphones -	80.70	LAKESHORE LEARNING MATERIALS	20002292
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	GG112 - Daily Language Practice Journal	4.08	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	GG183 - Sight-Word Daily Activity Journa	18.95	LAKESHORE LEARNING MATERIALS	20002292
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	GG266 - Giant Sentence Building Cubes	56.98	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	GG367 - Touch & Read Blends & Digr	28.49	LAKESHORE LEARNING MATERIALS	20002292
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	GG369 - Touch & Read CVC Words Match	28.49	LAKESHORE LEARNING MATERIALS	20002292
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	GG374 - Outlast: Reading for Information	23.74	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	GG621 - Star Power Premiere: Following D	23.74	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	GG623 - Pirate Island: Reading for Detai	23.74	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	GG790 - Main Idea Finding Evidence Kit -	33.24	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	GG866 - Animals Book Library - Gr. 1-3	28.98	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	GG948 - Fiction Read & Sequence Compre	32.28	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Grandmas Cookies, Variety Pack, Box Of 3	33.78	OFFICE DEPOT INC	20002316
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	GS536 - Prefixes & Suffixes Bingo	10.44	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	HH131 - Can Do! Phonemic Awareness Ga	18.99	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	HH132 - Can Do! Vowel Sounds Game - G	18.99	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	HH439 - Can Do! Phonics Game - Gr.1-2	18.99	LAKESHORE LEARNING MATERIALS	20002293

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10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	HH507 - Can Do! Comprehension Game -	18.99	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	HH729 - Word Problems Match-Ups	12.34	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Highmark(R) 2-Ply Dinner Napkins, 15 x 1	7.54	OFFICE DEPOT INC	20002736
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	JJ132 - Sight-Word Puzzles - Level 1	18.99	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	JJ388 - Write & Wipe Student Number Line	8.54	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	JJ466 - 3-Letter Word Building Puzzles	14.24	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	JJ484 - Write & Wipe Student Clocks - Se	12.34	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	JJ539 - Write & Wipe Alphabet Practice C	18.99	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Kleenex(R) BOUTIQUE(TM) 2-Ply Box Tiss	76.99	OFFICE DEPOT INC	20002316
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	KT1100 - Basic Skills Practice Ring	7.59	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LA563 - Knock Down! Number Challenge	56.99	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LA998 - Storytelling Lapboard	9.49	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LC111 - What’s the Sound? Word	18.99	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LC139 - English Language Development W	37.99	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LC206 - Magnetic Letters - Uppercase	9.49	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LC207 - Magnetic Letters - Lowercase	9.49	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LC260X - Storytelling Puppets - Set 2	33.24	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LC356 - Word Building Magnetic Letters -	9.49	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LC357 - Word Building Magnetic Letters -	9.49	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LC441 - Can Do! Reading Literature Game	18.99	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LC442 - Can Do! Reading Informational Te	18.99	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LC443 - Can Do! Writing Skills Game - Gr	18.99	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LC594 - Self-Checking Language Practice	27.99	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LC595 - Self-Checking Language Practice	27.99	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LC926 - Classroom Magnetic Letters Kit	47.49	LAKESHORE LEARNING MATERIALS	20002292
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LC926 - Classroom Magnetic Letters Kit	47.49	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LL628 - Double-Sided Magnetic Write & W	17.08	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LL698 - Clear-View Tracing Board - Each	7.59	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LL904 - Storyteller Writing Box	23.74	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LM255 - Time Grab & Play Game - Gr. 1-2	18.99	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LM390X - Splash! Reading Games - Comp	47.49	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LM392 - Splash! CVC Words Game	10.44	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	LM395 - Splash! Sight-Words Game	10.44	LAKESHORE LEARNING MATERIALS	20002292
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Logitech(R) M720 Triathlon Multi-Device	45.49	OFFICE DEPOT INC	20002316
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Lorell(R) V2 Gas-Lift Sit-To-Stand Desk	899.96	OFFICE DEPOT INC	20002316

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10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	MN10 - Easy-Grip Triangular Pencils	5.69	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Motorola(R) TalkAbout(R) T260 Two-Way F	265.44	OFFICE DEPOT INC	20002316
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Nestleacute;(R) Pure Life Purified Bottl	34.95	OFFICE DEPOT INC	20002736
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Office Depot(R) Brand Mobile File Box, L	75.95	OFFICE DEPOT INC	20002316
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	PH345 - 18" x 24&#34	37.99	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Post-it(R) Notes Sign Here Printed Flags	5.69	OFFICE DEPOT INC	20002316
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	PP101 - Read, Note & Respond Journal - E	7.58	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	PP470 - Clear-View Alphabet Stamps - Lov	12.34	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	PP668 - Nonfiction Reading Comprehensic	47.49	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	PP844 - Sight-Word Seashell Game	9.49	LAKESHORE LEARNING MATERIALS	20002292
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	PP893 - My First Sight-Word Journal	16.60	LAKESHORE LEARNING MATERIALS	20002292
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	PP941 - Operations & Algebraic Thinking	37.99	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	PP949 - Positional Words Resource Box	28.49	LAKESHORE LEARNING MATERIALS	20002294
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	RA414 - Tabletop Paper Center	25.64	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	RA417 - Lakeshore Word Building Blocks	37.99	LAKESHORE LEARNING MATERIALS	20002292
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	RR621 - Magnetic Write & Wipe Lapboard	39.84	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Scotch(R) Thermal Laminating Pouches, 8-	38.79	OFFICE DEPOT INC	20002316
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Tripp Lite Safety Surge Protector Strip	249.48	OFFICE DEPOT INC	20002316
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	TT182 - Sight-Word Bingo - Level 2	10.44	LAKESHORE LEARNING MATERIALS	20002292
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	TT463 - Tower of Sight-Words Game - Lev	23.74	LAKESHORE LEARNING MATERIALS	20002292
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	TT625 - Peg Number Boards	35.14	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	uni-ball(R) Vision(TM) Elite(TM) Liquid	15.99	OFFICE DEPOT INC	20002316
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	VF546 - Action Words Flash Cards	7.59	LAKESHORE LEARNING MATERIALS	20002289
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	ZW886 - Write & Wipe Board Eraser	8.52	LAKESHORE LEARNING MATERIALS	20002293
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	ACCESSORY PENCIL GROTTO GRIP PA	4.35	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	ACTION-STACKER LITTLE BUILDER SET	43.28	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	AID WRITING ONE FINGER SPACER P/2	12.28	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	Air Wick(R) Aerosol Spray Air Freshener,	5.73	OFFICE DEPOT INC	20003053
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	Air Wick(R) Scented Oil Warmers, White,	8.31	OFFICE DEPOT INC	20003053
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	Air Wick Scented Oil Warmer Refills, Lav	10.96	OFFICE DEPOT INC	20003053
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BALL GEL COLOR MORPH	19.47	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BEAN BAG 5 CLOTH - SET OF 12	9.42	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BK INSTANT READING COMPREHENSIO	13.84	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BK READ AND UNDRSTND STORIES+AC	19.95	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BOOK ACTIVITIES FOR A DIFFERENTIAT	17.93	SCHOOL SPECIALTY	20002796

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BOOK BUILDING PASSAGES THAT BUILI	26.49	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BOOK CLOSE READING WITH PAIRED T	19.49	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BOOK DAILY COMMON CORE LANGUAG	21.64	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BOOK DIFFERENTIATED NONFICTION R	25.98	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BOOK GUIDED MATH: A FRAMEWORK F	27.75	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BOOK MATH GAMES: SKILL-BASED FOR	14.75	SCHOOL SPECIALTY	20002744
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BOUNCY BANDS FOR CHAIRS	12.15	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BOUNCY BANDS FOR MS/HS CHAIRS	32.48	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BRACELET CHEWLERY PASTEL SET OF	14.88	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CALCULATOR TEXAS INSTRUMENTS TI	59.02	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CALENDAR DESK PAD RECYCLED 22X1	14.75	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CALENDAR- DESK PAD SCHOOL SMART	7.79	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CALIFONE EAR BUD IPAD COMPATIBLE	41.85	SCHOOL SPECIALTY	20002744
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CALIFONE HEARING PROTECTOR-HEAF	38.95	SCHOOL SPECIALTY	20003178
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CALIFONE HEARING PROTECTOR HS40	125.10	SCHOOL SPECIALTY	20002744
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CARDS FLASH PACON 2X3 IN ASST CO	10.98	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CARDS INDEX 4X6 RULED WHITE PK OF	0.58	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CARDS INDEX 5X8 UNRULED WHITE PA	12.95	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CARREL STUDY ECONOMY 12X48 IN WH	34.12	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CLEANER LIQUID EXPO WHITEBOARD 2	9.35	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CORRECTION TAPE WITE-OUT EZ CORF	8.25	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	COUNTERS TWO-COLOR MAGNETIC	12.99	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CUBES LINKING SET OF 100	15.58	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CUSHION COREDISK FOAM FILLED - OR	68.88	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CUSHION SIT 8 INCH PURPLE BITTY BO	57.56	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	DIVIDERS POLY TABBED PAGES SCHOO	11.67	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	DRY ERASE ERASER ANIMALS 2X2 MAG	17.54	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	Endust 8oz. Anti-Static Screen and Elect	16.58	OFFICE DEPOT INC	20001649
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	ENVELOPE CATLG SELFSL 9X12- PACK	401.60	SCHOOL SPECIALTY	20003178
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	ENVELOPE KRAFT CLASP 10X13 BOX O	28.58	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	ENVELOPE KRAFT CLASP 6X9 BOX OF 1	2.39	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	ENVELOPE NO 10 REDI-STRIP SECURIT	433.50	SCHOOL SPECIALTY	20003178
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	ERASER DRY-ERASE CHARCOAL SAN8	3.10	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	ERASER VINYL SCHOOL SMART PACK (	2.13	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	FLEECE WEIGHTED BLANKET-M-BLUE	128.24	SCHOOL SPECIALTY	20002745

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	FULFILLMENT.PLANNER.LEGACY.7X9.E	14.98	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	FUN TO KNOW NUMBERS 1-20 - SET OF	9.55	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	GAME FILE FOLDER LANGUARGE ARTS	36.39	SCHOOL SPECIALTY	20002744
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	GAME FILE FOLDER MATH GRADE 1	34.64	SCHOOL SPECIALTY	20002744
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	GLOBE ADVENTURER 12 IN	43.28	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	GRAY BLOCK PAPER SET OF 105 SHEE	12.99	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	HANDIWRITER - SET OF 3	13.84	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	HANGING FOLDER ASST COLORS LETT	118.92	SCHOOL SPECIALTY	20003178
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	HEADPHONE - CALIFONE MULTIMEDIA S	121.81	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	HIGHLIGHTER ASSORTED COLORS PEN	7.27	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	HIGHLIGHTER NOTE TAPES 0.5 X 393 IN	3.11	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	HIGHLIGHTER WIDE NOTE TAPE 1/2 X 3	9.33	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	ILUVE STEREO EARBUDS - PURPLE - 3	19.92	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	INDEX CARD 3X5 PLAIN SALMON PACK	2.32	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	JEWELRY CHEWLERY NECKLACE BRAC	11.69	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	LAMINATING POUCH 9X11.5 IN 3 MIL PK	44.25	SCHOOL SPECIALTY	20003178
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	LAMINATING POUCH FELLOWES 9X11.5	85.77	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	LYSOL FOAMING DISINFECTANT CLEAN	346.80	SCHOOL SPECIALTY	20003178
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	Lysol(R) Professional Disinfectant Spray	27.40	OFFICE DEPOT INC	20003053
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	MAGNETIC DOTS W/ADHESIVE PACK OI	4.67	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	MARKER BLACK FINE SHARPIE - EACH	2.13	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	MARKER DRY ERASE EXPO LOW ODOR	21.64	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	MARKER DRY ERASE LOW ODOR FINE	3.11	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	MARKER EXPO 2 LOW ODOR FINE SET	10.33	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	MARKER FLAIR POINT GUARD PURPLE	14.10	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	MARKERS CRAYOLA WASHABLE SUPEI	16.31	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	MARKERS DRY ERASE EXPO LOW ODO	15.58	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	MARKERS DRY ERASE LOW ODOR FINE	8.64	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	MARKER SHARPIE SUPER BLACK PACK	18.00	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	MARKERS SMALL W/ERASER CAPS ASS	27.16	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	NECKLACE CHEWLERY ASST SET OF 7	81.87	SCHOOL SPECIALTY	20002744
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	NECKLACE CHEWLERY PASTEL SET OF	17.67	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	NECKLACE CHEWLERY PASTEL SET OF	17.67	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	NICE N CLEAN BABY WIPES-UMIPNCWC	934.00	SCHOOL SPECIALTY	20003178
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	NY HOOKS MAGNETIC	11.43	SCHOOL SPECIALTY	20002796

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10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	Office Depot(R) Brand File Folders, Lett	99.95	OFFICE DEPOT INC	20003053
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	Office Depot(R) Brand Monthly Desk Pad C	3.66	OFFICE DEPOT INC	20003053
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	Pacon(R) Chart Tablet, 24 x 32, 1 1/2 Ru	21.22	OFFICE DEPOT INC	20003053
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAINT PROJECT WASHABLE CRAYOLA	40.70	SCHOOL SPECIALTY	20002744
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER CHART 24X16 1.5 IN RLD 25 SHT	4.80	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER CHART ANCHOR 24X32 UNRULE	16.11	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER COMP 8.5X11 WHITE 3/8 RULED	7.08	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER COMP BOOK SOFT 8.5X7 RULED	2.20	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER FILLER 8X10.5 15 LB WITH MARC	7.70	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER GRAPH 8.5X11 1/4 RULED SCHC	3.69	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER LEGAL PADS 5X8 YELLOW 50 SH	14.16	SCHOOL SPECIALTY	20003178
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER LEGAL PADS 8.5X11.75 YELLOW	56.10	SCHOOL SPECIALTY	20003178
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER NOTEBOOK 1 SUBJECT 10.5X8 4	26.40	SCHOOL SPECIALTY	20003178
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER SENTENCE STRIPS 3X24 KALEID	1.79	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER SENTENCE STRIPS 3X24 NEON	6.17	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER SENTENCE STRIPS DRY ERASE	5.65	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER SENTENCE STRIPS PACON 3X24	4.09	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER SKIP LINE 11X8.5 1/2IN RULED L	5.00	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER SKP/LINE 12X9 GR-1 LW/RULE S	7.60	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER TRACING HI-WRITE LOWER CAS	14.29	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PEN BALLPOINT RSVP SUPER RT MEDII	18.18	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PEN BALLPOINT VELOCITY MEDIUM 1.0I	23.39	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PENCIL GRIP WRITING CLAW MEDIUM F	42.89	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PENCIL SHARPENER ONE HOLE - SCHC	17.34	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PENCIL TICONDEROGA #2 PACK OF 72	16.17	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PENCIL WOOD-CASE NO 2 SOFT LEAD	6.20	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PEN GRIP HYBRID INK BLACK SCHOOL	2.79	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PEN GRIP HYBRID INK BLUE SCHOOL S	2.79	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PLAYDOH ASSORTED TOOLS SET OF 10	53.54	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PLAY-DOH SUPER COLOR PACK SET OI	32.36	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PLAY FOOD CUTTING FRUIT SET OF 18	34.70	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	POM POMS - LITTLE	20.79	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	POST-IT NOTE 3X3 JAIPUR PACK OF 5	8.31	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	POST-IT NOTE 4X6 LINED CAPETOWN P	10.65	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PUTTY THERAPUTTY 2OZ BLUE	17.20	SCHOOL SPECIALTY	20002745

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PUTTY THERAPUTTY 2OZ RED	6.88	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PUTTY THERAPUTTY X-SOFT 2OZ YELL(	6.88	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PUZZLE FUN TO KNOW ALPHABET UC -	9.55	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	REVOLVING VIBRATING FIBER OPTIC LI	27.68	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	SAND KINETIC 1 KG BOX	13.84	SCHOOL SPECIALTY	20002744
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	SENSATIONAL MATH ACTIVITY CARDS N	8.05	SCHOOL SPECIALTY	20002744
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	SHARPENER PENCIL MODLE L STD CHF	12.15	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	SOFT-RING TOSS GAME	19.49	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	STOPWATCH - DUAL - OSLO 1000W W/	11.04	SCHOOL SPECIALTY	20003178
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	TEETHER TUBE - SET OF 2	24.04	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	TEN FRAMES MAGNET SET	23.39	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	THERAPUTTY SET OF 6 - 2 OZ EACH	20.79	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	TIMER DIGITAL COUNT DOWN/UP - SCH	34.75	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	Time Timer(R), 8	41.49	OFFICE DEPOT INC	20001858
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	TOPPER PENCIL CHEWEZE SET OF 3	7.43	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	TOY WOOD CUTTING FOOD BOX - SET (	34.70	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	TUBING CHEWY TUBE BLUE	28.56	SCHOOL SPECIALTY	20002745
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	VEST WEIGHTED SOFT SMALL - BLUE	59.79	SCHOOL SPECIALTY	20002796
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	WIPES LYSOL DISINFECTING LEMON AN	845.25	SCHOOL SPECIALTY	20003178
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	75 CHIPS & COUNTING DOMINO MAGNE	5.94	CONSTRUCTIVE PLAYTHINGS	20003667
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	ACCESSORY WRITING EGG OHS SET O	7.19	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	BAR MAGNETS COLOR CODED - SET OF	10.95	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	Bausch amp; Lomb Magna Page Magnifier	53.45	OFFICE DEPOT INC	20003888
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	BOOK BINS INTERLOCKING GREEN PAC	11.69	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	BOOK SELF-ESTEEM + CONFLICT SOLV	25.93	SCHOOL SPECIALTY	20003686
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	BUTTERFLY MAGIC COLOR SCRTACH C	5.91	FUN EXPRESS LLC	20003674
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	CALENDAR DESK PAD UNRULED 22X17	15.59	SCHOOL SPECIALTY	20003686
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	CHEW NECKLACE DOG TAGS - BLUE	34.70	SCHOOL SPECIALTY	20003686
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	CLEANER MARKER BOARD EXPO SAN8	2.91	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	CLOCK BIG TIME LEARN 12 HOUR EA	36.70	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	COLORED KINETIC SAND - 5 LB RED	36.39	SCHOOL SPECIALTY	20003686
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	COLOR PADDLES 6 COLORS SET/18	8.57	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	COMPASS LG	13.30	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	COZY SHADE 24 X 54 BLUE PACK OF 4	72.78	SCHOOL SPECIALTY	20003686
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	CRAYONS 8-COLOR CLASSPACK 3.62IN	43.35	SCHOOL SPECIALTY	20002746

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	Cyber Acoustics AC-201R Stereo Over The	65.80	OFFICE DEPOT INC	20003888
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	Cyber Acoustics AC-850 VoIP Headset, Bla	40.82	OFFICE DEPOT INC	20003889
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	DD755X - Magnetic Language Rods - Com	80.75	LAKESHORE LEARNING MATERIALS	20003678
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	Durable InstaView 10-Section Desktop Ref	59.09	OFFICE DEPOT INC	20003889
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	EE927 - Comparing Sizes Activity Box	18.99	LAKESHORE LEARNING MATERIALS	20003678
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	EE930X - Early Language Activity Boxes -	47.49	LAKESHORE LEARNING MATERIALS	20003678
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	Elmers(R) Glitter Glue, 0.36 Oz, Assorte	17.71	OFFICE DEPOT INC	20003888
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	ERASER DRY ERASE MAGENTIC SCHO	0.32	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	FAN - PERSONAL - USB - BLK - LLR4456	14.75	SCHOOL SPECIALTY	20003894
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	FREIGHT CHARGES	21.74	CONSTRUCTIVE PLAYTHINGS	20003667
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	GAME BOARD KINDERGARTEN SCIENC	8.60	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	GIANT MAGNETIC BASE	22.09	CONSTRUCTIVE PLAYTHINGS	20003667
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	GIANT MAGNETIC CALENDAR SET	23.79	CONSTRUCTIVE PLAYTHINGS	20003667
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	GREEN MAGIC SCRATCH ORNAMENT	5.91	FUN EXPRESS LLC	20003674
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	GUIDE WRITE - SET OF 6	23.39	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	JJ516 - Double-Wide Teaching Easel with	360.05	LAKESHORE LEARNING MATERIALS	20003678
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	LC933 - Create-A-Burger Sequencing Stac	16.14	LAKESHORE LEARNING MATERIALS	20003678
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	Logitech(R) K350 Wireless Keyboard, Blac	54.59	OFFICE DEPOT INC	20003888
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	MAGNETIC WHITEBOARD ERASER	3.39	CONSTRUCTIVE PLAYTHINGS	20003667
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	MAGNETS LOWERCASE MULTI COLOR	10.07	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	MAGNETS UPPERCASE MULTI COLOR S	10.07	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	MARKERS DRY ERASE EXPO LOW ODO	15.58	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	NOTES SELF STICK PASTEL 3X3 IN 100	3.57	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	Office Depot(R) Brand Shipping Tape, Hea	12.39	OFFICE DEPOT INC	20003888
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	Office Depot(R) Copy And Print Paper, Le	170.37	OFFICE DEPOT INC	20003888
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	PAPER COMP BOOK 8.5X7 NO MARGIN	8.12	SCHOOL SPECIALTY	20003686
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	PAPER FILLER 8.5X11 15LB WITH MARG	1.69	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	PAPER MNSCRPT 11X8.5 1IN RULED LW	5.26	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	PENCIL GRADING RED/BLUE PACK OF 1	5.18	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	PENCIL SHARPENER ONE HOLE - SCHO	17.34	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	PENCIL TICONDEROGA #2 PACK OF 72	16.17	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	PLAYTENT ME TOO	88.38	SCHOOL SPECIALTY	20003686
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	POSTER - 13 3/8X19IN BUILDING CHARA	14.29	SCHOOL SPECIALTY	20003686
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	Post-it(R) Notes, 1-1/2 x 2, Marseille C	12.54	OFFICE DEPOT INC	20003889
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	Post-it(R) Notes, 4 x 6, Lined, Canary Y	51.12	OFFICE DEPOT INC	20003889

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	Post-it(R) Notes, Super Sticky Notes, 3	21.75	OFFICE DEPOT INC	20003889
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	PROTECTOR SHEET ECON SEMICL- BO	124.50	SCHOOL SPECIALTY	20003894
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	PUMPKIN PIE MAGNET	9.90	FUN EXPRESS LLC	20003674
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	SAX SELF PORTRAIT MIRROR	10.52	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	SCISSORS STAINLESS STEEL 8 IN BENT	3.70	SCHOOL SPECIALTY	20002746
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	SENSORY DISC SET OF 5	45.10	SCHOOL SPECIALTY	20003686
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	SHIPPING	9.95	FUN EXPRESS LLC	20003674
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	SHIPPING	6.95	YOUTHLIGHT INC	20003692
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	SQUISHY - SET OF 3	27.68	SCHOOL SPECIALTY	20003686
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	STARBOUND	59.90	YOUTHLIGHT INC	20003692
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	STEPPING STONE TACTILE STEP-N-STC	48.55	SCHOOL SPECIALTY	20003686
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	Ticonderoga(R) Pencils, #2 Soft Lead, Bl	6.58	OFFICE DEPOT INC	20003888
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	TIME TRACKER	67.98	CONSTRUCTIVE PLAYTHINGS	20003667
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	TIME TRACKER MINI	18.58	SCHOOL SPECIALTY	20003686
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	TOPS(TM) Prism(TM) Color Writing Pads, 8	31.19	OFFICE DEPOT INC	20003889
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	TUL(R) BP3 Retractable Ballpoint Pens, M	13.34	OFFICE DEPOT INC	20003888
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	TUL(R) Retractable Gel Pens, Medium Poir	14.39	OFFICE DEPOT INC	20003888
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	WIPE DISINFECTING LEMON CLO15948E	9.35	SCHOOL SPECIALTY	20002746
10.0534.1221.6412.06305.1.20	0534 - Exceptional Education Compliance	Supplies-Technology Related	11/14/2019	10.2 inch iPad Wi-Fi 32GB - Space (Part	26,460.00	APPLE COMPUTER INC	20002757
10.0534.1221.6412.06305.1.20	0534 - Exceptional Education Compliance	Supplies-Technology Related	11/14/2019	Jamf Pro iOS/tvOS (EDU) Subscription Lic	810.00	APPLE COMPUTER INC	20002757
10.0534.1221.6412.06305.1.20	0534 - Exceptional Education Compliance	Supplies-Technology Related	11/14/2019	OtterBox Symmetry Series Case for iPad (	6,295.50	APPLE COMPUTER INC	20002757
10.0534.1221.6412.06305.1.20	0534 - Exceptional Education Compliance	Supplies-Technology Related	12/10/2019	ABCMouse School and Limited Home Acce	2,080.00	AGE OF LEARNING FOR SCHOOLS, INC.	20003869
10.0534.1221.6412.06305.1.20	0534 - Exceptional Education Compliance	Supplies-Technology Related	12/10/2019	Education.com School Account Teacher Lic	1,320.00	EDUCATION.COM	20003877
10.0534.1221.6412.06305.1.20	0534 - Exceptional Education Compliance	Supplies-Technology Related	12/10/2019	READING EGGS - PROGRAM LICENSE	832.00	EDMENTUM INC	20003672
10.0534.1221.6412.12210.1.20	0534 - Exceptional Education Compliance	Tech Supplies	10/16/2019	HLRY2LL/A - Jamf Pro iOS/tvOS (EDU) Su	270.00	APPLE COMPUTER INC	20001779
10.0534.1221.6412.12210.1.20	0534 - Exceptional Education Compliance	Tech Supplies	10/16/2019	MR7F2LL/A iPad Wi-Fi 32GB - Space Gra	8,070.00	APPLE COMPUTER INC	20001779
10.0534.1221.6412.12210.1.20	0534 - Exceptional Education Compliance	Tech Supplies	10/17/2019	BNCD2LL/A - STM Dux Plus Case for 9.7 i	1,048.50	APPLE COMPUTER INC	20001779
10.0534.1221.6412.12210.1.20	0534 - Exceptional Education Compliance	Tech Supplies	12/18/2019	RETHINK	55,310.00		
10.0534.1221.6471.12210.1.20	0534 - Exceptional Education Compliance	Food Supplies-Exclude Non-Food Supplies	10/3/2019	office catering for PD	273.44	GRANDMA'S OFFICE CATERING	20001843
10.0534.1221.6471.12210.1.20	0534 - Exceptional Education Compliance	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Water Services for 2019-20 School Year	368.91	HINCKLEY SPRINGS	20000456
10.0534.1221.6471.12210.1.20	0534 - Exceptional Education Compliance	Food Supplies-Exclude Non-Food Supplies	12/3/2019	office catering for PD	136.72	GRANDMA'S OFFICE CATERING	20001843
10.0534.1221.6471.12210.1.20	0534 - Exceptional Education Compliance	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Water Services for 2019-20 School Year	150.41	HINCKLEY SPRINGS	20000456
10.0534.1221.6496.12210.1.20	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/10/2019	Medium HTS	593.25	RIFTON EQUIPMENT	20003055
10.0534.1221.6496.12210.1.20	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/10/2019	SHIPPING	75.00	THE BACH COMPANY	20003899
10.0534.1221.6496.12210.1.20	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/10/2019	SINGLE, RETAIL-PACKED GRAPHING CA	9,060.00	THE BACH COMPANY	20003899

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,964.50		
10.0534.1281.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.25		
10.0534.1281.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	521.28		
10.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	294.82		
10.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	68.95		
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,351.39		
10.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	65.04		
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/2/2019	RENEWAL FY2019-20 K-12	49,890.15	EBS HEALTHCARE INC.	20001736
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/2/2019	RENEWAL -FY2019-20 PRE-K	48,810.11	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/3/2019	RENEWAL FY2019-20 K-12	50,695.37	EBS HEALTHCARE INC.	20001736
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/3/2019	RENEWAL -FY2019-20 PRE-K	2,193.91	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/3/2019	RENEWAL FY2019-20 PRE-K	22,582.80	EBS HEALTHCARE INC.	20001736
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2019	RENEWAL FY2019-20 K-12	131,058.21	EBS HEALTHCARE INC.	20001736
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2019	RENEWAL FY2019-20 PRE-K	33,027.10	EBS HEALTHCARE INC.	20001736
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/14/2019	RENEWAL -FY2019-20 PRE-K	39,086.60	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/18/2019	RENEWAL -FY2019-20 PRE-K	11,350.46	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/3/2019	RENEWAL FY2019-20 K-12	136,020.73	EBS HEALTHCARE INC.	20001736
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/3/2019	RENEWAL FY2019-20 PRE-K	38,338.33	EBS HEALTHCARE INC.	20001736
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/10/2019	RENEWAL -FY2019-20 K-2	2,132.97	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/10/2019	RENEWAL -FY2019-20 PRE-K	54,880.13	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1281.6312.12810.3.20	0534 - Exceptional Education Compliance	Instructional Program Improvement Servic	10/23/2019	EBS Inv 87844 87842 87113	(6,507.18)		
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	10/18/2019		4.44	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	11/25/2019		77.52	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	12/17/2019		209.44	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	32 Oz. Sprayer Bottles, Pack Of 3	8.09	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	3M(TM) Command(TM) Wire Hooks, Small	0.60	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	AJM Packaging Green Label Economy Pap	71.98	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	BIC(R) Round Stic(R) Xtra Life Ballpoint	6.29	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Bostitch InPower(TM) Spring-Powered Des	39.98	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Crayola(R) Multicultural Washable Marker	5.30	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Crayola Washable Markers - Conical Marke	31.12	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Deflect-O(R) Stackable Cube With X Divid	14.49	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Duracell(R) Coppertop Alkaline AAA Batte	21.58	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Duracell(R) Coppertop C Batteries, Pack	31.12	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Elmers(R) Washable School Glue, 1 Gallon	143.90	OFFICE DEPOT INC	20003168

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Master Lock(R) Long-Shackle Padlock, Ste	12.39	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Office Depot(R) Brand Mobile File Box, L	15.19	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Office Depot(R) Brand Mobile Folding Car	83.97	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Office Depot(R) Brand Perforated Writing	17.82	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Office Depot(R) Brand Plain-Paper Desk P	53.95	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Office Depot(R) Brand Professional Legal	14.30	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Pilot(R) G-2(R) Retractable Gel Pens, Ex	31.48	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Post-it(R) Message Flags, Sign Here, 1 x	34.19	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Solo(R) Columbus 15.6 Rolling Overnighte	107.99	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Tape Logic(R) Individual Tape Dots, Hook	43.79	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Tape Logic(R) Individual Tape Dots, Loop	43.79	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	TUL(R) Retractable Gel Pens, Medium Poi	27.18	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	11/18/2019	Victor(R) Tidy Tower Desk Organizer, 10	134.89	OFFICE DEPOT INC	20003168
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	ABAS-3 INFNT & PRSCHL PRT/CGVR FM	650.00	PEARSON (CLINICAL ASSESSMENT)	20001201
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	ABAS-3 INFNT & PRSCHL PRT/CGVR FM	487.50	PEARSON (CLINICAL ASSESSMENT)	20001201
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	ABAS-3 INFNT & PRSCHL TCHR FM (25)	325.00	PEARSON (CLINICAL ASSESSMENT)	20001201
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BASC-3 PRS-PRESCHL REC FM (25)	440.00	PEARSON (CLINICAL ASSESSMENT)	20001201
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BASC-3 PRS-PRESCHL REC FM SPA (25	264.00	PEARSON (CLINICAL ASSESSMENT)	20001201
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BASC-3 TRS-PRESCHL REC FM (25)	264.00	PEARSON (CLINICAL ASSESSMENT)	20001201
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BATTERIES ALKALINE AAA -PACK OF 24	8.44	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BATTERY ALKALINE EVEREADY GOLD C	46.78	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BATTERY - ALKLNE - AA - 12 - SVBE - RA	11.24	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BAYLEY-4 COG REC FM (25)	468.00	PEARSON (CLINICAL ASSESSMENT)	20001201
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BAYLEY-4 COMPLETE KIT	1,026.00	PEARSON (CLINICAL ASSESSMENT)	20001201
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BEACH BALLS HD- SMALL - SET OF 6	15.53	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BODY POD - MEDIUM - AGES 6-8 YRS	32.49	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BRACELET CHEWLERY SET OF 7	25.99	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	BSRA-3 PRNT/TCHR FM (25)	100.00	PEARSON (CLINICAL ASSESSMENT)	20001201
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CARDS SANDPAPER LETTER TACTILE L	15.59	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CARDS SANDPAPER LETTER TACTILE U	15.59	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CHEWY TUBE - RED KNOBBY TUBE SUP	70.16	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	COMMAND LRG UTILITY HOOKS AND AD	19.82	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	COMPRESSION VEST-SMALL	58.49	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CONST PPR 9X12 BLUE SUNWORKS PA	0.59	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CONST PPR 9X12 BRIGHT WHITE SUNW	2.46	SCHOOL SPECIALTY	20002797

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CONST PPR 9X12 DARK BLUE SUNWOR	1.29	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CONST PPR 9X12 FEST GREEN TRURAY	1.67	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CONST PPR 9X12 HOLIDAY GREEN SUN	1.18	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CONST PPR 9X12 ORANGE TRURAY 50	3.34	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CONST PPR 9X12 YELLOW SUNWORKS	0.59	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	CONST PPR 9X12 YELLOW TRURAY 50 S	3.34	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	DAS-II PRESCHOOL REC FM (25)	369.00	PEARSON (CLINICAL ASSESSMENT)	20001201
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	DIAL-4 ADMIN FM RF/CC/PQ (50)	418.00	PEARSON (CLINICAL ASSESSMENT)	20001201
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	FIDGET STRETCHY PETS SET OF 2	40.75	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	FIGURE 8 TRAIN - SET OF 22	51.98	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	Freight	295.76	PEARSON (CLINICAL ASSESSMENT)	20001201
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	FUN TO KNOW WHAT GOES TOGETHER	9.55	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	GAME BIG BOX OF SORTING AND CLAS	21.64	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	GAME GOODIEE ABC COOKIES	17.35	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	GAME HI-HO CHERRY-O	10.00	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	GAME LUCKY DUCKS	22.55	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	GAME THE SNEAKY SNACKY SQUIRREL	21.25	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	GLITTER 3/4 OZ SCHOOL SMART ASSOR	9.68	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	GLUE GLITTER CRAYOLA WASHABLE A	4.61	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	GLUE STICK ELMERS EXTRA STRENGTI	8.64	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	HAND PUMP 12 INCHES W/HOSE	6.04	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	JUMBO DINOSAURS SET OF 5	26.84	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	KNIFE - RETRACT - POCKET CLIP	12.93	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	K-SEALS REC BKLT (25)	159.00	PEARSON (CLINICAL ASSESSMENT)	20001201
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	MAGNETIC NUMBER MAZE	15.59	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	MINI DO-A-DOT JEWEL TONES SET OF 6	13.97	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAINT TRAY 13X18X1 - SCHOOL SMART	65.30	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER CON-TACT CLEAR GLOSSY 18IN	9.29	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PAPER WRITING SHAPE AND NUMBERS	25.99	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	PRETEND PLAY FOOD BIRTHDAY CAKE	34.70	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	SCISSORS SCOTCH TITANIUM COATED	18.18	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	SNUGGLE WRAP BLUE	52.45	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	SQUISHY - SET OF 3	13.84	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	STEP STOOL QUIK-FOLD 300-LB WEIGH	46.76	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	TANGLE JR FUZZIES	8.70	SCHOOL SPECIALTY	20002797

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	TANGLE THERAPY	9.55	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	TAPE DUCK GENERAL PURPOSE MASK	2.79	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	TAPE SCOTCH 3450 SURE START PACK	18.26	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	TEACHERS PET DOT	24.24	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	TISSUE SPECTRA 12X18 STANDARD CC	5.44	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	VIBRATING PILLOW FURRY COW	21.64	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	VINELAND-3 INTV FM COMP (25)	544.80	PEARSON (CLINICAL ASSESSMENT)	20001201
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	VINELAND-3 PRT/CGR COMPR RTG FM	363.20	PEARSON (CLINICAL ASSESSMENT)	20001201
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	VINELAND-3 PRT/CGR COMPR TRG FM	544.80	PEARSON (CLINICAL ASSESSMENT)	20001201
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	WEIGHTED BULLDOG	46.79	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	WEIGHTED HEADBAND	48.08	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	WEIGHTED TURTLE	51.99	SCHOOL SPECIALTY	20002797
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/3/2019	WRIT EXAMINER FORMS (25)	152.50	PEARSON (CLINICAL ASSESSMENT)	20001201
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	12X18 CONSTRICTION PAPER/RED	3.91	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	ALPHABET ACORNS ACTIVITY SET	25.49	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	ANIMAL STACK & COUNT	18.69	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	ARTIC SQUEEZE SET OF 3	14.75	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	BALL INFLATOR AND NEEDLE	5.09	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	BEANBAG CHAIR	50.99	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	BODY POD - MEDIUM - AGES 6-8 YRS	32.49	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	BRACELET CHEWLERY SET OF 7	25.99	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	CANDO GEL SQUEEZE BALL - STANDAF	25.99	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	CHEWY TUBE - RED KNOBBY TUBE SUF	70.16	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	COMPRESSION VEST-MED	120.88	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	COMPRESSION VEST-SMALL	58.49	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	COUNT AND LEARN TALKING COOKIE J	25.49	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	DISCS TACTILE SET OF 10	69.35	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	EARLY COUNTYNG GAMES	36.54	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	EMOTION-EOS BAORD GAMES	9.34	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	FIDGET POPPIN PEEPERS BRAIN	5.19	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	FIDGET POPPIN PEEPERS FROG	5.19	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	FIDGET POPPIN PEEPERS PENGUIN	5.19	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	FIDGET STRETCHY PETS SET OF 2	285.25	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	FIND MONTY	25.49	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	FINGER PAINT SENSATION KIT	21.24	CONSTRUCTIVE PLAYTHINGS	20003668

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	FLOURESCENT WASHABLE PAINT/SET	29.74	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	GAME I SPY ALPHABET AQUARIUM	17.28	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	GEOMETRIC SANDBLOX	16.99	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	LADYBUG EARLY NUMBER SET	42.46	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	LAMINATING POUCHES SCOTCH 8.9X11	64.98	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	LAP PAD LARGE MULTI COLOR	93.58	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	MAGNA TILES ACCESSORIES 48 PC SE	67.99	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	MOUSE MATCHING	33.99	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	My First Crayola Washable Tripod Grip Cr	5.18	STAPLES INC.	20003688
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	MY LITTLE KITCHEN SET	25.49	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	NECKLACE CHEWLERY PASTEL SET OF	17.67	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	Pilot FriXion Ball Clicker Erasable Gel	9.89	STAPLES INC.	20003688
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	PLAY-DOH MODELING COMPOUND 3 OZ	178.05	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	PUTTY THERAPUTTY 1LB GREEN	20.79	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	PUTTY THERAPUTTY 1LB RED	20.79	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	REVOLVING VIBRATING FIBER OPTIC LI	27.68	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	Sanford Bold Roller Ball Pen, 0.8mm, Bla	14.19	STAPLES INC.	20003688
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	SENSATION STATION	11.24	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	SENSORY STONES	25.46	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	SET OF 3 SAMD TIMERS	33.99	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	SHAPES CHUNKY PUZZLE	8.49	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	SKY BLUE WOODLAND PLAYPANEL	110.50	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	SNUGGLE WRAP BLUE	52.45	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	SPIN & FEED SHAPE SORTER	14.44	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	SPRAY DISINFECTANT PRO LYSOL SPR	185.50	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	SQUISHY - SET OF 3	13.84	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	Staples Medium Weight Sheet Protectors,	22.77	STAPLES INC.	20003688
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	START-UP CIRCUITS	16.99	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	TEACHERS PET DOT	24.24	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	TEETHER KNOBBY Q	7.14	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	THE BABY PUZZLES	14.44	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	THERAPUTTY SET OF 6 - 2 OZ EACH	20.79	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	THINGS WE KNOW PUZZLEES SET OF 6	42.49	CONSTRUCTIVE PLAYTHINGS	20003668
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	TOY PEEKABOO SOUND BOXES SET OF	36.39	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	TWIDDLE NATHAN - SENSORY FIDGET	121.28	SCHOOL SPECIALTY	20002798

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	WEIGHTED HEADBAND	48.08	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	WIGGLE EYE 560PC ASST IN STACKING	66.90	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	WIPES LYSOL DISINFECTING LEMON AN	281.75	SCHOOL SPECIALTY	20002798
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	12/10/2019	ZEBRA -WEIGHTED	67.59	SCHOOL SPECIALTY	20002798
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2019	Columbia public schools	3,016.17	COLUMBIA PUBLIC SCHOOLS	20003155
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2019	GRANDVIEW SD STUDENT DG	1,458.60	CONSOLIDATED SCHOOL DISTRICT 4-GRANDVIE	20003157
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/14/2019	CENTER STUDENT JR	2,400.47	CENTER SCHOOL DISTRICT 58	20003540
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/14/2019	CENTER STUDENT RB	2,223.81	CENTER SCHOOL DISTRICT 58	20003540
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/14/2019	CENTER STUDENT WM	4,268.21	CENTER SCHOOL DISTRICT 58	20003540
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/14/2019	HICKMAN MILLS STUDENT DC	1,271.82	HICKMAN MILLS CONS SCH DIST #1	20003428
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/14/2019	HICKMAN MILLS STUDENT JT	3,831.37	HICKMAN MILLS CONS SCH DIST #1	20003428
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/14/2019	HICKMAN MILLS STUDENT SS	2,350.14	HICKMAN MILLS CONS SCH DIST #1	20003428
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/14/2019	Warrensburg R-VI Student JC	744.71	WARRENSBURG R - VI	20003550
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/14/2019	Warrensburg R-VI Student JD	4,523.73	WARRENSBURG R - VI	20003550
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/14/2019	Warrensburg R-VI Student LC	2,094.19	WARRENSBURG R - VI	20003550
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/18/2019	JEFFERSON CITY PUBLIC SCHOOLS ST	642.32	JEFFERSON CITY SCHOOL DISTRICT	20003322
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/10/2019	Invoice for local tax effort	66,659.54	RAYTOWN C 2 SCHOOL DISTRICT	20004231
10.0534.2113.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,966.50		
10.0534.2113.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,966.50		
10.0534.2113.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,966.50		
10.0534.2113.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,966.50		
10.0534.2113.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,966.50		
10.0534.2113.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,966.50		
10.0534.2113.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.96		
10.0534.2113.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.96		
10.0534.2113.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.96		
10.0534.2113.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.96		
10.0534.2113.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.96		
10.0534.2113.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.96		
10.0534.2113.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	206.48		
10.0534.2113.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	206.48		
10.0534.2113.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	206.48		
10.0534.2113.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	206.48		
10.0534.2113.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	206.48		
10.0534.2113.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	206.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2113.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	116.71		
10.0534.2113.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	116.71		
10.0534.2113.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	116.71		
10.0534.2113.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	121.92		
10.0534.2113.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	116.71		
10.0534.2113.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	116.71		
10.0534.2113.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.29		
10.0534.2113.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.29		
10.0534.2113.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.29		
10.0534.2113.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.51		
10.0534.2113.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.29		
10.0534.2113.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.29		
10.0534.2113.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.0534.2113.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.0534.2113.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.76		
10.0534.2113.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.76		
10.0534.2113.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.76		
10.0534.2113.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.76		
10.0534.2113.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.76		
10.0534.2113.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.76		
10.0534.2134.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,851.75		
10.0534.2134.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,851.75		
10.0534.2134.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,851.75		
10.0534.2134.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,851.75		
10.0534.2134.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,851.75		
10.0534.2134.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,851.75		
10.0534.2134.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,851.75		
10.0534.2134.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,505.38		
10.0534.2134.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,505.38		
10.0534.2134.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,505.38		
10.0534.2134.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,505.38		
10.0534.2134.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.15		
10.0534.2134.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.15		
10.0534.2134.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.15		
10.0534.2134.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.15		
10.0534.2134.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.15		
10.0534.2134.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.15		
10.0534.2134.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.79		
10.0534.2134.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.79		
10.0534.2134.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.79		
10.0534.2134.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.79		
10.0534.2134.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	194.43		
10.0534.2134.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	194.43		
10.0534.2134.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	194.43		
10.0534.2134.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	194.43		
10.0534.2134.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	194.43		
10.0534.2134.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	194.43		
10.0534.2134.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	194.43		
10.0534.2134.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	263.06		
10.0534.2134.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	263.06		
10.0534.2134.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	263.06		
10.0534.2134.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	263.06		
10.0534.2134.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	104.83		
10.0534.2134.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	104.83		
10.0534.2134.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	104.83		
10.0534.2134.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	104.83		
10.0534.2134.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	114.81		
10.0534.2134.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	104.83		
10.0534.2134.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	104.83		
10.0534.2134.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	148.26		
10.0534.2134.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	148.27		
10.0534.2134.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	148.26		
10.0534.2134.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	148.27		
10.0534.2134.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.52		
10.0534.2134.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.52		
10.0534.2134.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.52		
10.0534.2134.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.52		
10.0534.2134.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.85		
10.0534.2134.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.52		
10.0534.2134.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.67		
10.0534.2134.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.68		
10.0534.2134.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.67		
10.0534.2134.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.68		
10.0534.2134.6241.01041.1.20	0534 - Exceptional Education Compliance	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.0534.2134.6241.01041.1.20	0534 - Exceptional Education Compliance	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.0534.2134.6241.01041.1.20	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(751.55)		
10.0534.2134.6241.01041.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	317649	751.55		
10.0534.2134.6241.01041.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.0534.2134.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	072581	780.53		
10.0534.2134.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
10.0534.2134.6261.01041.1.20	0534 - Exceptional Education Compliance	Work Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.26		
10.0534.2134.6261.01041.1.20	0534 - Exceptional Education Compliance	Work Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.26		
10.0534.2134.6261.01041.1.20	0534 - Exceptional Education Compliance	Work Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.26		
10.0534.2134.6261.01041.1.20	0534 - Exceptional Education Compliance	Work Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.26		
10.0534.2134.6261.01041.1.20	0534 - Exceptional Education Compliance	Work Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.26		
10.0534.2134.6261.01041.1.20	0534 - Exceptional Education Compliance	Work Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.26		
10.0534.2134.6261.01041.1.20	0534 - Exceptional Education Compliance	Work Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.26		
10.0534.2134.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.82		
10.0534.2134.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	32.82		
10.0534.2134.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.82		
10.0534.2134.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	32.82		
10.0534.2142.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	36,981.77		
10.0534.2142.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36,981.77		
10.0534.2142.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36,981.77		
10.0534.2142.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,565.37		
10.0534.2142.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,565.37		
10.0534.2142.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,565.37		
10.0534.2142.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,565.37		
10.0534.2142.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,565.37		
10.0534.2142.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,565.37		
10.0534.2142.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,617.83		
10.0534.2142.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,617.83		
10.0534.2142.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,617.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,617.83		
10.0534.2142.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	407.92		
10.0534.2142.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	407.92		
10.0534.2142.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	407.92		
10.0534.2142.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	51.64		
10.0534.2142.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	51.64		
10.0534.2142.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	51.64		
10.0534.2142.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	51.64		
10.0534.2142.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.64		
10.0534.2142.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	51.64		
10.0534.2142.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	46.99		
10.0534.2142.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	46.99		
10.0534.2142.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	46.99		
10.0534.2142.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	46.99		
10.0534.2142.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,806.51		
10.0534.2142.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,806.51		
10.0534.2142.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,806.51		
10.0534.2142.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	763.73		
10.0534.2142.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	763.73		
10.0534.2142.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	763.73		
10.0534.2142.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	763.73		
10.0534.2142.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	763.73		
10.0534.2142.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	763.73		
10.0534.2142.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	694.87		
10.0534.2142.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	694.87		
10.0534.2142.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	694.87		
10.0534.2142.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	694.87		
10.0534.2142.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,171.48		
10.0534.2142.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,171.48		
10.0534.2142.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,171.48		
10.0534.2142.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	467.13		
10.0534.2142.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	467.13		
10.0534.2142.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	467.13		
10.0534.2142.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	467.13		
10.0534.2142.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	467.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	467.13		
10.0534.2142.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	401.66		
10.0534.2142.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	401.66		
10.0534.2142.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	401.66		
10.0534.2142.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	401.66		
10.0534.2142.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	507.84		
10.0534.2142.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	507.84		
10.0534.2142.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	507.84		
10.0534.2142.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	109.25		
10.0534.2142.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	109.25		
10.0534.2142.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	109.25		
10.0534.2142.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	109.25		
10.0534.2142.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	109.25		
10.0534.2142.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	109.25		
10.0534.2142.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	93.93		
10.0534.2142.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	93.93		
10.0534.2142.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	93.93		
10.0534.2142.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	93.93		
10.0534.2142.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,616.28		
10.0534.2142.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	150.00		
10.0534.2142.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	784.55		
10.0534.2142.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	784.55		
10.0534.2142.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	784.55		
10.0534.2142.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
10.0534.2142.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	338087	780.53		
10.0534.2142.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	405094	778.98		
10.0534.2142.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,347.79		
10.0534.2142.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
10.0534.2142.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	484.44		
10.0534.2142.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	484.37		
10.0534.2142.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	484.44		
10.0534.2142.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers'Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	99.08		
10.0534.2142.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers'Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	99.10		
10.0534.2142.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers'Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	99.08		
10.0534.2142.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers'Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	99.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers'Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	99.04		
10.0534.2142.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers'Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	99.10		
10.0534.2142.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	86.69		
10.0534.2142.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	86.69		
10.0534.2142.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	86.69		
10.0534.2142.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	86.69		
10.0534.2142.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6.25		
10.0534.2142.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6.25		
10.0534.2142.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6.25		
10.0534.2142.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6.25		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	48,463.15		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	58,398.73		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	51,066.37		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	58,398.73		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	49,680.69		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	48,146.68		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	52,822.90		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/15/2019	11.15.19 VOID	(3,437.25)		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	43,759.34		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,149.00		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	44,178.66		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,149.00		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	42,329.37		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,149.00		
10.0534.2152.6168.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	193.75		
10.0534.2152.6168.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	168.75		
10.0534.2152.6168.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	200.00		
10.0534.2152.6168.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,953.74		
10.0534.2152.6168.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	250.00		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	351.34		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	559.98		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	341.78		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	559.98		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	339.84		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	303.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	520.39		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 VOID	(24.40)		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	276.86		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	36.56		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	280.15		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.56		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	280.15		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36.56		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,853.28		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,055.30		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,712.08		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,055.30		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,683.37		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,486.65		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,469.84		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2019	11.15.19 VOID	(360.91)		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,094.50		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	540.65		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,143.19		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	540.65		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,143.19		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	540.65		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,908.46		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,459.72		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,069.93		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,486.91		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,962.09		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,868.64		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,159.74		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 VOID	(207.73)		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,715.69		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	325.40		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,628.45		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	327.34		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,500.52		

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10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	330.44		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	680.21		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	809.13		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	717.98		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	815.48		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	692.75		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	670.89		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	738.98		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 VOID	(48.58)		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	635.12		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	76.10		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	614.72		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	76.56		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	645.35		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	77.28		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10,164.12		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14,615.52		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	10/17/2019	044855	(787.95)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	10/17/2019	427403	28.98		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,570.03		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(46.02)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12,510.36		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1,651.70)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11,819.60		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2019	11.15.19 VOID	1,638.27		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	11/22/2019	044855	(787.95)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	11/22/2019	427403	(57.96)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	030811	753.53		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	033775	1.98		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	037896	787.95		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	044820	28.98		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	091838	(750.00)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	414808	1.98		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	419036	1.98		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	421413	-		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	422886	1.98		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	423017	1.98		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	427535	-		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10,937.23		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	823.13		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	634.88		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	764.94		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	668.96		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	765.00		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	650.82		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	630.71		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	694.35		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2019	11.15.19 VOID	(45.03)		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	573.25		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	69.66		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	578.73		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	70.07		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	606.31		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	70.73		
10.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	31.67		
10.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	81.67		
10.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	47.91		
10.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	52.16		
10.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	46.20		
10.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	46.20		
10.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	44.74		
10.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	42.63		
10.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.51		
10.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.90		
10.0534.2162.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10,692.13		
10.0534.2162.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10,692.13		
10.0534.2162.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10,692.13		
10.0534.2162.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.91		
10.0534.2162.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	75.91		
10.0534.2162.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2162.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,122.68		
10.0534.2162.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,122.68		
10.0534.2162.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,122.68		
10.0534.2162.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	662.10		
10.0534.2162.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	662.10		
10.0534.2162.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	662.10		
10.0534.2162.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	154.85		
10.0534.2162.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	154.85		
10.0534.2162.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	154.85		
10.0534.2162.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
10.0534.2162.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	334107	675.00		
10.0534.2162.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,881.42		
10.0534.2162.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
10.0534.2162.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	140.07		
10.0534.2162.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	140.06		
10.0534.2162.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	140.07		
10.0534.2162.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	16.95		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,013.75		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,013.75		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,013.75		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5,478.00		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6,794.90		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6,987.00		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6,987.00		
10.0534.2329.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,563.00		
10.0534.2329.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,563.00		
10.0534.2329.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,563.00		
10.0534.2329.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,563.00		
10.0534.2329.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,563.00		
10.0534.2329.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,563.00		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	37.86		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.86		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.86		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	102.98		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	104.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	104.26		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	104.26		
10.0534.2329.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.10		
10.0534.2329.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.10		
10.0534.2329.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.10		
10.0534.2329.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.10		
10.0534.2329.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.10		
10.0534.2329.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.10		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	211.44		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	211.44		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	211.44		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	575.19		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	713.47		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	733.64		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	733.64		
10.0534.2329.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	164.12		
10.0534.2329.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	164.12		
10.0534.2329.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	164.12		
10.0534.2329.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	164.12		
10.0534.2329.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	164.12		
10.0534.2329.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	164.12		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	111.24		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	111.24		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	111.24		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	321.86		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	421.29		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	415.52		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	415.96		
10.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	91.74		
10.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	91.74		
10.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	91.74		
10.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	96.91		
10.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	91.74		
10.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	91.74		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.02		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.02		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	75.28		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	98.53		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	97.18		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	97.28		
10.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.46		
10.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.46		
10.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.46		
10.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.66		
10.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.46		
10.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.46		
10.0534.2329.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.0534.2329.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.0534.2329.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,346.24		
10.0534.2329.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.0534.2329.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.38		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.38		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.38		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	71.76		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	89.01		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	91.52		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	91.52		
10.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.48		
10.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.48		
10.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.48		
10.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.48		
10.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.48		
10.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.48		
10.0534.2329.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.49		
10.0534.2329.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.64		
10.0534.2329.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.64		
10.0534.6310.5192.06305.1.20	0534 - Exceptional Education Compliance	Gifts	11/21/2019	SPED K-2 Inclusion#2019-1121A	(100,000.00)		
10.0534.6340.5412.05260.4.20	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	10/11/2019	MO Social Services	(1,745.94)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.6340.5412.05260.4.20	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	10/25/2019	MO Social Services	(80.97)		
10.0534.6340.5412.05260.4.20	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	11/8/2019	MO Social Services	(1,702.58)		
10.0534.6340.5412.05260.4.20	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	11/22/2019	MO Social Svc	(12,802.90)		
10.0534.6340.5412.05260.4.20	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	12/6/2019	MO Social Services	(2,758.23)		
10.0534.6340.5412.05260.4.20	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	12/20/2019	MO Social Services	(12,349.88)		
10.0534.6340.5441.44100.4.20	0534 - Exceptional Education Compliance	REIMBURSEMENT	12/20/2019	12-19 SPED/84027A/5441	(309,038.69)		
10.0535.1281.6261.12810.3.20	0535 - Home School Coordinator	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6.79		
10.0535.1281.6261.12810.3.20	0535 - Home School Coordinator	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.74		
10.0535.1281.6261.12810.3.20	0535 - Home School Coordinator	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5.50		
10.0535.1281.6261.12810.3.20	0535 - Home School Coordinator	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	0.43		
10.0535.1281.6261.12810.3.20	0535 - Home School Coordinator	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1.88		
10.0535.1281.6344.12810.3.20	0535 - Home School Coordinator	Employee Mileage Reimbursement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	517.04		
10.0535.1281.6344.12810.3.20	0535 - Home School Coordinator	Employee Mileage Reimbursement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	56.26		
10.0535.1281.6344.12810.3.20	0535 - Home School Coordinator	Employee Mileage Reimbursement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	418.62		
10.0535.1281.6344.12810.3.20	0535 - Home School Coordinator	Employee Mileage Reimbursement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	32.48		
10.0535.1281.6344.12810.3.20	0535 - Home School Coordinator	Employee Mileage Reimbursement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	143.26		
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	10/3/2019		1,974.19	KCTG-CAREY KC	
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	10/16/2019	Payment Invoice 9690 - SpeD & ECSE	26,145.00	ALC SCHOOLS, LLC	20002383
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	10/16/2019	Payment of invoice 35223013 - ECSE Rou	77,291.24	STUDENT TRANSPORTATION OF AMERICA	20002398
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	10/18/2019	Payment of invoice 083119 38001 - ECSE	1,287.32	KCTG-CAREY KC	20002388
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	10/23/2019	June 2019 KCTG	(1,414.08)		
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	12/10/2019	Early Childhood	46,170.00	ALC SCHOOLS, LLC	20004035
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	12/10/2019	Invoice #10440 October 2019 Early Chilho	62,237.50	ALC SCHOOLS, LLC	20004036
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,740.00		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,740.00		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,740.00		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,740.00		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,740.00		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,740.00		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,740.00		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.35		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.35		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.35		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.35		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.35		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.35		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	182.70		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	182.70		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	182.70		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	182.70		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	182.70		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	182.70		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	182.70		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	85.53		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	85.53		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	85.53		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	77.55		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	100.69		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	78.34		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	78.34		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.00		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.00		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.00		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.14		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.55		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.32		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.32		
10.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	10/17/2019	025155	(780.53)		
10.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.79		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.79		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.79		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.79		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.79		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.79		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.79		
10.0575.1151.6271.01023.1.20	0575 - Early College Academy	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6271.01023.1.20	0575 - Early College Academy	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.44		
10.0575.1151.6271.01023.1.20	0575 - Early College Academy	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.22		
10.0575.1151.6391.01023.1.20	0575 - Early College Academy	Other Purchased Services	10/18/2019	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	20002623
10.0575.1151.6391.01023.1.20	0575 - Early College Academy	Other Purchased Services	12/3/2019	Approx 55 CLASS OF 2020; 61 CLASS OF	49,313.50	METROPOLITAN COMMUNITY COLLEGE	20003681
10.0575.1151.6391.01023.1.20	0575 - Early College Academy	Other Purchased Services	12/3/2019	FALL 2019 BOOKS - ECA	2,907.45	FOLLETT HIGHER EDUCATION GROUP, INC.	20003757
10.0575.1151.6391.01023.1.20	0575 - Early College Academy	Other Purchased Services	12/10/2019	August Invoice	38,266.78	FOLLETT HIGHER EDUCATION GROUP, INC.	20004219
10.0575.1151.6391.01023.1.20	0575 - Early College Academy	Other Purchased Services	12/10/2019	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	20003450
10.0575.1151.6391.01023.1.20	0575 - Early College Academy	Other Purchased Services	12/10/2019	October invoice	257.02	FOLLETT HIGHER EDUCATION GROUP, INC.	20004219
10.0575.1151.6391.01023.1.20	0575 - Early College Academy	Other Purchased Services	12/11/2019	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	20004280
10.0575.1151.6411.01023.1.20	0575 - Early College Academy	General Supplies	10/18/2019	Cap, Gown & Tassels for Pictures	144.75	SCHOOL TRADITIONS/JOSTENS	20002371
10.0575.1151.6411.01023.1.20	0575 - Early College Academy	General Supplies	10/18/2019	Shipping and Handling	5.25	SCHOOL TRADITIONS/JOSTENS	20002371
10.0575.1151.6411.01023.1.20	0575 - Early College Academy	General Supplies	12/3/2019	Office Depot(R) Copy And Print Paper, Le	164.06	OFFICE DEPOT INC	20003341
10.0575.1151.6471.01023.1.20	0575 - Early College Academy	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	20003543
10.0575.1151.6471.01023.1.20	0575 - Early College Academy	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Discount: Kansas City School District Co	(7.49)	GRANDMA'S OFFICE CATERING	20003543
10.0575.1151.6471.01023.1.20	0575 - Early College Academy	Food Supplies-Exclude Non-Food Supplies	11/18/2019	EAC - Parent Meeting: Lg Cocktail (Asst.	74.99	GRANDMA'S OFFICE CATERING	20003543
10.0575.1151.6471.01023.1.20	0575 - Early College Academy	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Lg Vegetable Tray w/Ranch Dip	74.99	GRANDMA'S OFFICE CATERING	20003543
10.0575.1151.6471.01023.1.20	0575 - Early College Academy	Food Supplies-Exclude Non-Food Supplies	12/31/2019		2,111.70	UMB - CARD SERVICES	
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,644.59		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,644.59		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,644.59		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,644.59		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,644.59		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,644.59		
10.0580.1411.6161.01196.1.20	0580 - Athletics	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,553.50		
10.0580.1411.6161.01196.1.20	0580 - Athletics	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8,107.25		
10.0580.1411.6161.01196.1.20	0580 - Athletics	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,869.50		
10.0580.1411.6161.01196.1.20	0580 - Athletics	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,165.00		
10.0580.1411.6161.01196.1.20	0580 - Athletics	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	727.00		

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10.0580.1411.6161.01196.1.20	0580 - Athletics	Classified Salaries - Part Time	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	101,246.66		
10.0580.1411.6161.01196.1.20	0580 - Athletics	Classified Salaries - Part Time	12/3/2019	12.3.19 control ZW	1,675.33		
10.0580.1411.6161.01196.1.20	0580 - Athletics	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,853.50		
10.0580.1411.6161.01196.1.20	0580 - Athletics	Classified Salaries - Part Time	12/13/2019	12.13.19 Control ZW	2,249.50		
10.0580.1411.6161.01196.1.20	0580 - Athletics	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7,427.50		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10,895.42		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14,914.92		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	10/24/2019	10.24.19 Control ZW	108.83		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8,454.33		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	11/1/2019	11.01.2019 Control ZW	8.32		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8,494.70		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6,373.93		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	65,970.76		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	12/3/2019	12.3.19 control ZW	4,249.93		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,763.28		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20,008.57		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	91.80		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	91.80		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	91.80		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	91.80		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	91.80		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	91.80		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	200.26		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	697.68		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	200.26		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	697.68		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	200.26		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	200.26		

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10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	697.68		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	200.26		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	697.68		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	200.26		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	697.68		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	200.26		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	697.68		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	116.86		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	373.22		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	116.86		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	373.22		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	116.86		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	116.86		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	373.22		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	118.25		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	373.22		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	116.86		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	373.22		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	116.86		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	373.22		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	883.15		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,405.00		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	10/24/2019	10.24.19 Control ZW	6.75		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	754.07		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	11/1/2019	11.01.2019 Control ZW	0.52		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	651.96		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	440.01		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10,367.52		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	12/3/2019	12.3.19 control ZW	367.37		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	283.76		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	12/13/2019	12.13.19 Control ZW	139.48		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,677.43		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.33		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	87.29		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.33		

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10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	87.29		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.33		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.33		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	87.29		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.66		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	87.29		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.33		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	87.29		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.33		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	87.29		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	206.50		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	328.61		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	10/24/2019	10.24.19 Control ZW	1.58		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	176.28		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	11/1/2019	11.01.2019 Control ZW	0.12		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	152.42		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	102.94		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,424.73		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	12/3/2019	12.3.19 control ZW	85.91		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	66.36		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	12/13/2019	12.13.19 Control ZW	32.61		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	392.28		
10.0580.1411.6241.01100.1.20	0580 - Athletics	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.0580.1411.6241.01100.1.20	0580 - Athletics	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,564.16		
10.0580.1411.6241.01100.1.20	0580 - Athletics	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.0580.1411.6241.01100.1.20	0580 - Athletics	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,564.16		
10.0580.1411.6241.01100.1.20	0580 - Athletics	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.0580.1411.6241.01100.1.20	0580 - Athletics	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,564.16		
10.0580.1411.6241.01196.1.20	0580 - Athletics	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.86		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.98		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	87.04		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.30		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	87.04		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.98		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.98		

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10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	87.04		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.98		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	87.04		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.98		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	87.04		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.98		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	87.04		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	199.01		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	323.90		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	10/24/2019	10.24.19 Control ZW	1.43		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	172.61		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	11/1/2019	11.01.2019 Control ZW	0.11		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	148.12		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	102.24		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,190.52		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	12/3/2019	12.3.19 control ZW	77.62		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	61.36		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	34.68		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	373.41		
10.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.61		
10.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	41.56		
10.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.44		
10.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.29		
10.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.99		
10.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	598.50		
10.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.97		
10.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	12/13/2019	12.13.19 Control ZW	11.13		
10.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	44.16		
10.0580.1411.6332.01196.1.20	0580 - Athletics	Repairs and Maintenance	11/4/2019	LOCAL TRIP CHARGE - TECH 27	95.00	LOOMIS BROS EQUIPMENT COMPANY	20002688
10.0580.1411.6332.01196.1.20	0580 - Athletics	Repairs and Maintenance	11/4/2019	WASHER SERVICE SERVICE DATE 10/8/	78.75	LOOMIS BROS EQUIPMENT COMPANY	20002688
10.0580.1411.6334.01100.1.20	0580 - Athletics	Rentals-Equipment/Vehicles	10/18/2019	ATHLETICS@ANDERSON BASE COPIER	71.78	ALL COPY PRODUCTS, INC	20002623
10.0580.1411.6334.01100.1.20	0580 - Athletics	Rentals-Equipment/Vehicles	12/10/2019	ATHLETICS@ANDERSON BASE COPIER	71.78	ALL COPY PRODUCTS, INC	20003450
10.0580.1411.6334.01100.1.20	0580 - Athletics	Rentals-Equipment/Vehicles	12/11/2019	ATHLETICS@ANDERSON BASE COPIER	71.78	ALL COPY PRODUCTS, INC	20004280
10.0580.1411.6343.01100.1.20	0580 - Athletics	Travel	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	100.92		
10.0580.1411.6343.01100.1.20	0580 - Athletics	Travel	11/4/2019		544.76	MACKEY NARWARRIOR	

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6343.01100.1.20	0580 - Athletics	Travel	11/14/2019		541.46	MACKEY NARWARRIOR	
10.0580.1411.6343.01100.1.20	0580 - Athletics	Travel	12/11/2019		35.15	STOCKDALE, CHRISTY	
10.0580.1411.6343.01100.1.20	0580 - Athletics	Travel	12/20/2019	J WILLIAMS ADV	732.98		
10.0580.1411.6343.01100.1.20	0580 - Athletics	Travel	12/20/2019	M FOSTER ADV	632.51		
10.0580.1411.6343.01100.1.20	0580 - Athletics	Travel	12/20/2019	W LOWE ADVANCE	1,361.00		
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	10/16/2019	ATHLETICS ACTIVITIES	4.22	STRAHM AUTOMATION & MAILING	20002653
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	10/18/2019	ATHLETICS ACTIVITIES	1.58	STRAHM AUTOMATION & MAILING	20002340
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	12/10/2019	ATHLETICS ACTIVITIES	0.53	STRAHM AUTOMATION & MAILING	20003577
10.0580.1411.6363.01100.1.20	0580 - Athletics	Printing and Binding	10/18/2019	ATHLETICS	62.45	ALL COPY PRODUCTS, INC	20002647
10.0580.1411.6363.01100.1.20	0580 - Athletics	Printing and Binding	10/18/2019	BUSINESS CARDS - CHRISTOPHER WA	34.00	STRAHM AUTOMATION & MAILING	20002340
10.0580.1411.6363.01100.1.20	0580 - Athletics	Printing and Binding	12/11/2019	ATHLETICS	260.70	ALL COPY PRODUCTS, INC	20004105
10.0580.1411.6363.01100.1.20	0580 - Athletics	Printing and Binding	12/11/2019	ATHLETICS	50.36	ALL COPY PRODUCTS, INC	20004279
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/2/2019	13TH ANNUAL JV LADIES NORTHTOWN	100.00	NORTH KANSAS CITY SCHOOLS	20001969
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/2/2019	2019 ASSIGNORS FEE - INVOICE 6923	275.00	CORY RON	20001960
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/2/2019	2019 NKC LADIES NOVICE DOUBLES TC	100.00	NORTH KANSAS CITY SCHOOLS	20001969
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/2/2019	6TH ANNUAL PLATTE COUNTY MEN'S S	200.00	PLATTE COUNTYR-LLL SCHOOL DISTRICT	20001972
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/2/2019	RAYTOWN SCHOOL DISTRICT 44TH EUE	225.00	RAYTOWN C 2 SCHOOL DISTRICT	20001973
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/2/2019	SMITH COTTON JOE ARBISI TIGER BOY	150.00	SEDALIA SCHOOL DISTRICT 200	20001974
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/2/2019	TEAM ENTRY FEE FOR MISSOURI SPOR	375.00	MISSOURI SPORTS HALL OF FAME BASKETBALL	20002130
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	2019 NORTHMEN SOCCER CLASSIC OC	250.00	NORTH KANSAS CITY SCHOOLS	20001772
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	2019 VAN HORN VOLLEYBALL TOURNAI	125.00	INDEPENDENCE SCHOOL DISTRICT	20001634
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER BRYAN FIELD 8/31	160.00	ALEXANDER JOSEPH	20001614
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER BRYAN FIELD 8/31	160.00	BROWN, TERRENCE K.	20001616
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER BRYAN FIELD 8/31	200.00	CARTER, GARRON	20001619
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER BRYAN FIELD 8/31	160.00	GRUBB, JERRY	20001627
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER BRYAN FIELD 8/31	200.00	HARRELL, DAMON	20001628
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER BRYAN FIELD 9/3	120.00	KENDALL STEVEN	20001640
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER BRYAN FIELD 9/3	120.00	WOODS LATOSHA	20001672
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER BRYAN FIELD 9/6	160.00	ALEXANDER JOSEPH	20001614
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER BRYAN FIELD 9/6	160.00	KENDALL STEVEN	20001640
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER BRYAN FIELD 9/6	160.00	LYLES BRIDGETTE L	20001644
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER EAST 9/20	140.00	LYLES BRIDGETTE L	20002295
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER EAST 9/27	160.00	ROGERS ANTHONY M	20002301
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER EAST HS 8/30	160.00	SMITH PHILLIP K	20001666
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER IL BRYAN FIELD 9/3	120.00	SMITH PHILLIP K	20001666

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER NEHS 8/30	140.00	KENDALL STEVEN	20001640
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER NEHS 8/30	140.00	WOODS LATOSHA	20001672
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER NEHS 9/20	160.00	WILLIAMS, ANDRE	20002306
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER NEHS 9/6	286.00	BEDIAKO JOSEPH	20001615
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER NEHS 9/6	260.00	HERNDON, GORDON	20001629
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER NEHS/EHS 8/30	176.00	BEDIAKO JOSEPH	20001615
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICER NORTHEAST 8/30	140.00	ALEXANDER JOSEPH	20001614
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL OFFICIAL BRYAN FIELD 8/31	242.00	BEDIAKO JOSEPH	20001615
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE BRYAN FIELD 9/9	120.00	KENDALL STEVEN	20001770
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE CENTRAL 9/14	132.00	BEDIAKO JOSEPH	20001765
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE CENTRAL 9/14	120.00	KENDALL STEVEN	20001770
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE CENTRAL 9/14	120.00	SMITH PHILLIP K	20001777
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE EAST 9/13	160.00	ALEXANDER JOSEPH	20001762
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE EAST 9/13	198.00	BEDIAKO JOSEPH	20001765
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE EAST 9/13	160.00	KENDALL STEVEN	20001770
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE EAST 9/13/19	160.00	LYLES BRIDGETTE L	20001771
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE EAST 9/20	140.00	KENDALL STEVEN	20002287
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE EAST 9/20	140.00	WOODS LATOSHA	20002307
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE EAST 9/27	198.00	BEDIAKO JOSEPH	20002277
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE EAST 9/27	160.00	KENDALL STEVEN	20002287
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE EAST 9/9	132.00	BEDIAKO JOSEPH	20001765
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE EAST 9/9	120.00	SMITH PHILLIP K	20001777
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE NEHS 9/20	176.00	BEDIAKO JOSEPH	20002277
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE NEHS 9/20	160.00	HERNDON, GORDON	20002284
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE NEHS 9/23	132.00	BEDIAKO JOSEPH	20002277
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE NEHS 9/23	120.00	KENDALL STEVEN	20002287
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FOOTBALL POLICE NORTHEAST 9/23	120.00	WOODS LATOSHA	20002307
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	PAYMENT FOR GAME OFFICIALS DURIN	12,500.00	ARBITERPAY	20000176
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/15/2019	NORTHEAST HIGH SCHOOL CATASTRO	848.36	M S H S A A	20000189
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	6' Table	299.94	COSTCO WHOLESALE	20002559
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	ADMIN FEE	7.13	COSTCO WHOLESALE	20002559
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	BLACKBERRIES	7.98	COSTCO WHOLESALE	20002559
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	CHOC CHUNK	7.99	COSTCO WHOLESALE	20002559
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	COOKIES 24CT	7.99	COSTCO WHOLESALE	20002559
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	ECO FULL STM	9.99	COSTCO WHOLESALE	20002559

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	FOOTBALL POLICE BRYAN FIELD 10/1	51.15	KENDALL STEVEN	20002569
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	FOOTBALL POLICE CENTRAL 10/5	59.67	KENDALL STEVEN	20002569
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	FOOTBALL POLICE IL BRYAN 10/1	30.64	WOODS LATOSHA	20002596
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	FOOTBALL POLICE IL BRYAN 10/1	120.00	SMITH PHILLIP K	20002588
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	FOOTBALL POLICE LINCOLN 10/4	149.18	KENDALL STEVEN	20002569
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	FOOTBALL POLICE LINCOLN 10/4	89.36	WOODS LATOSHA	20002596
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	FOOTBALL POLICE NEHS 10/4	187.50	GRUBB, JERRY	20002566
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	FOOTBALL POLICE NEHS 10/4	187.50	SMITH PHILLIP K	20002588
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	HAMBURGER BUN	2.79	COSTCO WHOLESALE	20002559
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	ICE 20 LB	47.80	COSTCO WHOLESALE	20002559
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	KS CAGE FREE	2.99	COSTCO WHOLESALE	20002559
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	KS SHRP CHED	11.99	COSTCO WHOLESALE	20002559
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	OR BLK GRAPES	8.99	COSTCO WHOLESALE	20002559
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	PORK SHOULDER	29.45	COSTCO WHOLESALE	20002559
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	RAYS BBQ	5.49	COSTCO WHOLESALE	20002559
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	RED GLOBES	7.99	COSTCO WHOLESALE	20002559
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	SPICY PICKLE	5.59	COSTCO WHOLESALE	20002559
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	STRAWBERRIES	6.49	COSTCO WHOLESALE	20002559
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019	WHOLE MILK	2.99	COSTCO WHOLESALE	20002559
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/16/2019		8.37	COSTCO WHOLESALE	20002559
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	10/29/2019	Void Check	(125.00)	INDEPENDENCE SCHOOL DISTRICT	
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/4/2019	2019 ROCK BRIDGE VARSITY INVITATIO	281.42	COLUMBIA PUBLIC SCHOOLS	20002878
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/4/2019	FOOTBALL POLICE CENTRAL 10/5	40.00	ALEXANDER JOSEPH	20002673
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/4/2019	FOOTBALL POLICE EAST FIELD 10/11	120.00	ALEXANDER JOSEPH	20002876
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/4/2019	FOOTBALL POLICE EAST FIELD 10/11	132.00	BEDIAKO JOSEPH	20002877
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/4/2019	FOOTBALL POLICE EAST FIELD 10/11	120.00	LYLES BRIDGETTE L	20002887
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/4/2019	FOOTBALL POLICE EAST FIELD 10/11	120.00	WOODS LATOSHA	20002898
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/4/2019	FOOTBALL POLICE EAST FIELD 10/7	132.00	BEDIAKO JOSEPH	20002877
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/4/2019	FOOTBALL POLICE EAST FIELD 10/7	120.00	KENDALL STEVEN	20002884
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/4/2019	FOOTBALL POLICE EAST FIELD 10/7	120.00	SMITH PHILLIP K	20002896
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/4/2019	FOOTBALL POLICE LINCOLN 10/4	100.00	ALEXANDER JOSEPH	20002673
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/4/2019	SCHEDULING OFFICIALS (HIGH AND MI	3,500.00	WARREN, MIGUEL	20002977
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/18/2019	FOOTBALL OFFICER BRYAN FIELD 10/2	160.00	HARRISON, KEITH W.	20003244
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/18/2019	FOOTBALL OFFICER BRYAN FIELD 10/2	160.00	LYLES BRIDGETTE L	20003247
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/18/2019	FOOTBALL OFFICER BRYAN FIELD 10/2	160.00	WOODS LATOSHA	20003255

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10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/18/2019	FOOTBALL OFFICER CENTRAL FIELD 10	132.00	BEDIAKO JOSEPH	20003240
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/18/2019	FOOTBALL OFFICER CENTRAL FIELD 10	140.00	HERNDON, GORDON	20003245
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/18/2019	FOOTBALL OFFICER EAST FIELD 10/18	120.00	ALEXANDER JOSEPH	20003239
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/18/2019	FOOTBALL OFFICER EAST FIELD 10/18	132.00	BEDIAKO JOSEPH	20003240
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/18/2019	FOOTBALL OFFICER EAST FIELD 10/18	120.00	KENDALL STEVEN	20003246
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/18/2019	FOOTBALL OFFICER EAST FIELD 10/18	120.00	LYLES BRIDGETTE L	20003247
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/18/2019	FOOTBALL OFFICER EAST FIELD 10/25	154.00	BEDIAKO JOSEPH	20003240
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/18/2019	FOOTBALL OFFICER EAST FIELD 10/25	140.00	SMITH PHILLIP K	20003251
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/18/2019	FOOTBALL OFFICER LINCOLN FIELD 10/	178.00	HARRISON, KEITH W.	20003244
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/18/2019	FOOTBALL OFFICERS CENTRAL FIELD 1	154.00	BEDIAKO JOSEPH	20003240
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/18/2019	FOOTBALL OFFICIAL CENTRAL FIELD 10	140.00	CARTER, GARRON	20003242
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	11/18/2019	SWIM OPERATOR CENTRAL 11/4 & 11/5	200.00	KELTNER MARTIJN	20003544
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/3/2019	2019 LIBERTY NORTH WOMEN'S BASKE	275.00	LIBERTY PUBLIC SCHOOL DISTRICT # 53	20003825
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/3/2019	FOOTBALL POLICE LINCOLN FIELD 11/1	140.00	ALEXANDER JOSEPH	20003630
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/3/2019	FOOTBALL POLICE LINCOLN FIELD 11/1	176.00	BEDIAKO JOSEPH	20003631
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/3/2019	FOOTBALL POLICE LINCOLN FIELD 11/1	140.00	KENDALL STEVEN	20003634
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/3/2019	FOOTBALL POLICE LINCOLN FIELD 11/1	140.00	LYLES BRIDGETTE L	20003636
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/3/2019	FOOTBALL POLICE LINCOLN FIELD 11/1	140.00	ROGERS ANTHONY M	20003638
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/3/2019	FOOTBALL POLICE LINCOLN FIELD 11/1	140.00	SMITH PHILLIP K	20003639
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/3/2019	FOOTBALL POLICE LINCOLN FIELD 11/1	140.00	WOODS LATOSHA	20003640
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/3/2019	FOOTBALL POLICE LINCOLN FIELD 11/1	176.00	BEDIAKO JOSEPH	20003817
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/3/2019	FOOTBALL POLICE LINCOLN FIELD 11/1	140.00	RODGERS CYRUS	20003827
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/3/2019	FOOTBALL POLICE LINCOLN FIELD 11/1	140.00	SMITH PHILLIP K	20003831
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/3/2019	FOOTBALL POLICE LINCOLN FIELD 11/8	220.00	BEDIAKO JOSEPH	20003631
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/3/2019	FOOTBALL POLICE LINCOLN FIELD 11/8	180.00	KENDALL STEVEN	20003634
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/3/2019	FOOTBALL POLICE LINCOLN FIELD 11/8	180.00	LYLES BRIDGETTE L	20003636
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/3/2019	FOOTBALL POLICE LINCOLN FIELD 11/8	180.00	SMITH PHILLIP K	20003639
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/3/2019	WOMENS BASKETBALL TOURNAMENT I	225.00	INDEPENDENCE SCHOOL DISTRICT	20003758
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/9/2019	PAYMENT FOR GAME OFFICIALS DURIN	12,500.00	ARBITERPAY	20000176
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/10/2019	2019 LIBERTY KICKOFF CLASSIC AUGU	250.00	LIBERTY PUBLIC SCHOOL DISTRICT # 53	20004124
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/10/2019	BASKETBALL POLICE - ANDERSON 11/2	120.00	SMITH PHILLIP K	20003895
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/10/2019	BASKETBALL POLICE ANDERSON 11/26	120.00	KENDALL STEVEN	20003885
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/10/2019	BASKETBALL POLICE NEHS 11/26	198.00	BEDIAKO JOSEPH	20003870
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/10/2019	BASKETBALL POLICE NEHS 11/26	180.00	HARRISON, KEITH W.	20003882
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/10/2019	BASKETBALL POLICE - PENN VALLEY C	340.00	YOUNG, ARKEEM	20003904

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10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/10/2019	BASKETBALL POLICE PENN VALLEY CO	340.00	HARRISON, KEITH W.	20003882
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/10/2019	BASKTBALL POLICE PENN VALLEY 11/3	374.00	BEDIAKO JOSEPH	20003870
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/11/2019	BASKETBALL POLICE 12/2	187.00	BEDIAKO JOSEPH	20004210
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/11/2019	BASKETBALL POLICE 12/3	132.00	BEDIAKO JOSEPH	20004210
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/11/2019	BASKETBALL POLICE 12/3	120.00	WOODS LATOSHA	20004243
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/11/2019	BASKETBALL POLICE 12/4	132.00	BEDIAKO JOSEPH	20004210
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/11/2019	BASKETBALL POLICE 12/5	132.00	BEDIAKO JOSEPH	20004210
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/11/2019	BASKETBALL POLICE 12/6	132.00	BEDIAKO JOSEPH	20004210
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/11/2019	BASKETBALL POLICE ANDERSON 12/3	120.00	CROCKETT, CANDACE A	20004215
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/11/2019	BASKETBALL POLICE - ILFH 12/2	166.80	HARRISON, KEITH W.	20004222
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/11/2019	BASKETBALL POLICE ILFH 12/2	166.80	ALEXANDER JOSEPH	20004208
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/11/2019	BASKETBALL POLICE ILFH 12/2	166.80	WILLIAMS, ANDRE	20004242
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/11/2019	BASKETBALL POLICE ILFH 12/3	120.00	HARRISON, KEITH W.	20004222
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/11/2019	BASKETBALL POLICE ILFH 12/3	120.00	SMITH PHILLIP K	20004236
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/11/2019	BASKETBALL POLICE ILFH 12/6	120.00	KENDALL STEVEN	20004225
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/11/2019	BASKETBALL POLICE NEHS 12/1	190.00	CROCKETT, CANDACE A	20004215
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/11/2019	BASKETBALL POLICE NEHS 12/2	190.00	SMITH PHILLIP K	20004236
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	12/11/2019	BASKTBALL POLICE CENTRAL HIGH 12/	120.00	SMITH PHILLIP K	20004236
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	10/2/2019	ATHLETIC TRAINERS FOR MIDDLE SCH	3,498.16	CHILDREN'S MERCY HOSPITAL	20000648
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	FREIGHT CHARGES EAST HS RE-DELIV	550.16	BSN SPORTS US COMMUNITIES	20001039
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	PAINTING AND LINING OF FOOTBALL AN	750.00	GAMETIME ATHLETICS	20000892
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	10/3/2019	PAYMENT FOR GAME OFFICIALS DURIN	12,500.00	ARBITERPAY	20000176
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	10/18/2019	PAINTING AND LINING OF FOOTBALL AN	525.00	GAMETIME ATHLETICS	20000892
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	11/4/2019	ATHLETIC TRAINERS FOR MIDDLE SCH	3,498.16	CHILDREN'S MERCY HOSPITAL	20000648
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	12/9/2019	PAYMENT FOR GAME OFFICIALS DURIN	12,500.00	ARBITERPAY	20000176
10.0580.1411.6411.01100.1.20	0580 - Athletics	General Supplies	11/18/2019	HAND WARMER UP TO 8HRS 2"	13.44	W W GRAINGER INCORPORATED	20003253
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/3/2019	2 x8 CUSTOM IL PENNANT	180.00	ALL NATIONS FLAG CO, INC.	20001288
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/3/2019	2 X8 CUSTOM LINCOLN PENNANT	180.00	ALL NATIONS FLAG CO, INC.	20001288
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/3/2019	2X8' VERTICAL LMS PENNANT (DISCOU	80.00	ALL NATIONS FLAG CO, INC.	20001763
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/3/2019	ADULT SINGLE DENSI BLK	252.00	BSN SPORTS US COMMUNITIES	20001617
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/3/2019	DELUXE LINESMAN FLAG	53.70	BSN SPORTS US COMMUNITIES	20001617
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/3/2019	DIE CUT LETTER 3" 1 COLOR	206.00	BSN SPORTS US COMMUNITIES	20001038
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/3/2019	NET SETTER CHAIN	16.40	BSN SPORTS US COMMUNITIES	20001617
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/3/2019	NITRILE POWDER FREE EXAM GLOVES	16.89	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/3/2019	SCHUTT 1.5" DIE CUT NUMBERS 1/C 1-1	52.00	BSN SPORTS US COMMUNITIES	20000134

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10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/3/2019	SCHUTT 2/C CUSTOM HELMET DECAL	342.50	BSN SPORTS US COMMUNITIES	20000134
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/3/2019	SCOREREPORTER REPLACMENT CARD	283.20	BSN SPORTS US COMMUNITIES	20000811
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/3/2019	VINYLED ALUMINUM .08 - OUTSIDE FOC	900.00	FAST SIGNS OF WESTPORT	20001841
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/3/2019	VINYLED ALUMINUM .08 - STANDING OR	1,750.00	FAST SIGNS OF WESTPORT	20001841
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/18/2019	DATATHERM II CONTINUOUS TEMPERA	257.59	MEDCO SUPPLY COMPANY	20001968
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/18/2019	DUPLICATE EVEREST	42.00	KENTON BROTHERS INC	20002150
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/18/2019	DUPLICATE SINGLE SIDED	75.05	KENTON BROTHERS INC	20002150
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/18/2019	INDOOR/OUTDOOR SPRING LOADED C(	36.80	BSN SPORTS US COMMUNITIES	20001767
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/18/2019	LUC76700 FOB SKR 1 3/8	2.50	KENTON BROTHERS INC	20002150
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/18/2019	MAC 7 SOCCER SHINGUARD W/STRAP	32.53	BSN SPORTS US COMMUNITIES	20001766
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/18/2019	MAC CLASSIC 32 PVC SOCCERBALL #4	34.52	BSN SPORTS US COMMUNITIES	20001766
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/18/2019	MAS293LJS6121 SHACKLE PRO SERIES	241.71	KENTON BROTHERS INC	20002150
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/18/2019	MAS6840KA10G938 PADLOCK 1 3/4 WID	186.48	KENTON BROTHERS INC	20002150
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/18/2019	ORANGE LOW PROFILE CONES - DOZE	9.18	BSN SPORTS US COMMUNITIES	20001766
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/18/2019	ROYAL ADULT SOCCER SOCK	18.90	BSN SPORTS US COMMUNITIES	20001766
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	10/18/2019	VOLLEYBALL SCOREBOOKS	123.75	BSN SPORTS US COMMUNITIES	20001289
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/14/2019	LTD EXT CRD 100FT 16GA, 10A, SJTW, (	38.76	W W GRAINGER INCORPORATED	20003448
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	ADMIN FEE	0.60	COSTCO WHOLESALE	20003312
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	BASKETBALL SCOREBOOK	52.40	BSN SPORTS US COMMUNITIES	20002553
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	BIG RED TENNIS SCOREBOOKS	19.98	BSN SPORTS US COMMUNITIES	20000178
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	BRUTE NYLON BASKETBALL NET 288 G	38.40	BSN SPORTS US COMMUNITIES	20003185
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	BRUTE NYLON BASKETBALL NET 288 G	240.00	BSN SPORTS US COMMUNITIES	20003307
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	COLLEGIATE BLOCKING SHIELD BLK	57.39	BSN SPORTS US COMMUNITIES	20002553
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	DRIBBLE SPECS	34.37	BSN SPORTS US COMMUNITIES	20002553
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	FOX 40 W CUSH GRIP BK	52.40	BSN SPORTS US COMMUNITIES	20002553
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	GARED MASTER TOSS BACK	239.19	BSN SPORTS US COMMUNITIES	20002553
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	GATORAGE 32OZ SQUEEZE BOTTLE	159.60	BSN SPORTS US COMMUNITIES	20000178
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	GTRD ORIG VY	15.99	COSTCO WHOLESALE	20003312
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	ICE 20LB	23.90	COSTCO WHOLESALE	20003312
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	MAC BLK PLASTIC WHISTLE DOZEN	10.99	BSN SPORTS US COMMUNITIES	20002555
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	MESH BALL NET GOLD	23.98	BSN SPORTS US COMMUNITIES	20002555
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	MESH BALL NET ORANGE	23.98	BSN SPORTS US COMMUNITIES	20002555
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	ORANGE LOW PROFILE CONES DOZEN	13.99	BSN SPORTS US COMMUNITIES	20002555
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	SHOOTER RING/RIM REDUCER	42.62	BSN SPORTS US COMMUNITIES	20002553
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	SKLZ D MAN HANDS UP DEFENDER	159.87	BSN SPORTS US COMMUNITIES	20002553

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10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	SLIPP NOTT BASE & PAD 75 SHEET	447.70	BSN SPORTS US COMMUNITIES	20002553
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	SPORT WRITE PRO BASKETBALL BOAR	98.36	BSN SPORTS US COMMUNITIES	20002553
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	TENNIS BALLS RETRIVER - 70 BALL	271.92	BSN SPORTS US COMMUNITIES	20000178
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	TENNIS SCORE KEEPER	-	BSN SPORTS US COMMUNITIES	20000178
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	US GAMES OFFICIAL'S PINNIE	15.98	BSN SPORTS US COMMUNITIES	20002555
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	VOIT COACHER BASKETBALL 27.5"	189.90	BSN SPORTS US COMMUNITIES	20002555
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	VOIT RUBBER XB20 BBALL 27.5" JR	169.90	BSN SPORTS US COMMUNITIES	20002555
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	WHISTLE LANYARD BLK DOZEN	10.99	BSN SPORTS US COMMUNITIES	20002555
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	WILSON T1001 CHAMP EXTRA DUTY	476.40	BSN SPORTS US COMMUNITIES	20000178
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/18/2019	YELLOW LOW PROFILES CONES DOZEI	13.99	BSN SPORTS US COMMUNITIES	20002555
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/19/2019	A FRAME 36X24" BLK 36X24" ANGLE IRC	90.00	FAST SIGNS OF WESTPORT	20003426
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/19/2019	PRINT ON ALUM WHITE ON GREEN ART	160.00	FAST SIGNS OF WESTPORT	20003426
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/19/2019	PRINT ON ALUM YELLOW ON BLUE ART	160.00	FAST SIGNS OF WESTPORT	20003426
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/19/2019	SWIM MEET MANAGER UPGRADE TO VI	209.00	THE ACTIVE NETWORK, INC	20003058
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/19/2019	SWIM MM 7.0 VERSION SUPPORT PACK	20.00	THE ACTIVE NETWORK, INC	20003058
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	11/19/2019	TM 8.0 PRODUCT REPLACEMENT	25.00	THE ACTIVE NETWORK, INC	20003058
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/10/2019	3" GORILLA GRIP MAT TAPE	100.00	BSN SPORTS US COMMUNITIES	20003416
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/10/2019	BUCKETLESS MOP 4 PADS 32 OZ KENC	171.00	BSN SPORTS US COMMUNITIES	20003416
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/10/2019	DISP CONE CUP 4-1/4 OZ WHITE PK 200	104.50	W W GRAINGER INCORPORATED	20003832
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/10/2019	FITNESS ROPE ANCHOR	107.20	BSN SPORTS US COMMUNITIES	20003664
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/10/2019	FITNESS ROPES 1.5 30' BLK	189.60	BSN SPORTS US COMMUNITIES	20003664
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/10/2019	FITNESS ROPES 1.5" 40' BLACK	451.48	BSN SPORTS US COMMUNITIES	20003664
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/10/2019	FIXED RUNG AGILITY LADDER	78.60	BSN SPORTS US COMMUNITIES	20003664
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/10/2019	FREIGHT	38.07	BSN SPORTS US COMMUNITIES	20003553
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/10/2019	FREIGHT	118.92	BSN SPORTS US COMMUNITIES	20003664
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/10/2019	MASTER LOCK 1502 BLACK	423.00	BSN SPORTS US COMMUNITIES	20003553
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/10/2019	MEDICINCE BALL 6-7LB YELLOW	41.16	BSN SPORTS US COMMUNITIES	20003664
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/10/2019	MEDICINE BALL 9-10LB BLUE	42.40	BSN SPORTS US COMMUNITIES	20003664
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/10/2019	MULTI HEIGHT FLEX HURDLE	64.40	BSN SPORTS US COMMUNITIES	20003664
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/10/2019	PORTABLE MANUAL SCOREKEEPER	40.00	BSN SPORTS US COMMUNITIES	20003416
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/10/2019	SPALDING TF TRAINER WEIGHTED 28.5	128.80	BSN SPORTS US COMMUNITIES	20003664
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/10/2019	SPEEDSAC SAF SLED	193.70	BSN SPORTS US COMMUNITIES	20003664
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/10/2019	WHIZZER CLEANER DISINFECTANT GAL	64.00	BSN SPORTS US COMMUNITIES	20003416
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/11/2019	FREIGHT	100.00	DAKTRONICS INC	20004216
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	12/11/2019	POWER SUPPLY; 24V 150W, 86-132V IN	150.00	DAKTRONICS INC	20004216

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	12/3/2019	2P/24" 2P/20" 2P/16" FRESHMAN BOYS/J	234.00	ED'S TROPHIES & AWARDS	20003822
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	12/3/2019	XR62 WRESTLING 28G/28S/28B (GIRLS/I	252.00	ED'S TROPHIES & AWARDS	20003822
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	12/10/2019	57218GS VOLLEYBALL	10.00	ED'S TROPHIES & AWARDS	20004013
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	12/10/2019	5818GS SCHOLAR ATHLETE	10.00	ED'S TROPHIES & AWARDS	20004013
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	12/10/2019	5918GS MOST IMPROVED	20.00	ED'S TROPHIES & AWARDS	20004013
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	12/10/2019	BNN17 SOCCER MOST IMP	10.00	ED'S TROPHIES & AWARDS	20004013
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	12/10/2019	CERTIFICATES VOLLEYBALL	6.72	ED'S TROPHIES & AWARDS	20004013
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	12/10/2019	CL INSERTS VOLLEYBALL	15.00	ED'S TROPHIES & AWARDS	20004013
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	12/10/2019	REN203 MOST IMPROVED	10.00	ED'S TROPHIES & AWARDS	20004013
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	12/10/2019	RF110C MVP FOOTBALL	15.00	ED'S TROPHIES & AWARDS	20004013
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	12/10/2019	SA605 SCHOLAR ATHLETE	10.00	ED'S TROPHIES & AWARDS	20004013
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	12/10/2019	SR123 SOCCER MVP	10.00	ED'S TROPHIES & AWARDS	20004013
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	12/10/2019	XP108 SCHOLAR ATHLETE	10.00	ED'S TROPHIES & AWARDS	20004013
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/2/2019	3 CLR LET W/ARCHED WORD	380.00	VARSITY SPIRIT FASHION	20000214
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/2/2019	3 COLOR DOUBLE ARCH ROY BRG WHT	162.50	VARSITY SPIRIT FASHION	20000193
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/2/2019	4 CLR INTERLOCKING LETTER	180.00	VARSITY SPIRIT FASHION	20000214
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/2/2019	6 IN 1 COLOR METALLIC POM PUR/WHI	415.00	VARSITY SPIRIT FASHION	20000214
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/2/2019	ART FEES	150.00	CHERRY SPORTSGEAR, LLC	20002060
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/2/2019	DISCOUNT	(325.00)	CHERRY SPORTSGEAR, LLC	20002060
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/2/2019	SCREEN CHARGE	175.00	CHERRY SPORTSGEAR, LLC	20002060
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/2/2019	SHIPPING	76.50	VARSITY SPIRIT FASHION	20000193
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/2/2019	SOFTSTYLE TEE 7SML/37MED/31LRG/12	1,745.00	CHERRY SPORTSGEAR, LLC	20002060
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/2/2019	VSF 16 PLEAT FLYAWAY	529.75	VARSITY SPIRIT FASHION	20000193
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/2/2019	VSF 16 PLEAT FLYAWAY	1,059.50	VARSITY SPIRIT FASHION	20000214
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/2/2019	VSF WOMENS HALTER	429.75	VARSITY SPIRIT FASHION	20000193
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/2/2019	VSF WOMEN'S SHELL	725.00	VARSITY SPIRIT FASHION	20000214
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/2/2019	VSF WOMENS SHELL	725.00	VARSITY SPIRIT FASHION	20000214
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	BASEBALL GLOVES	1,000.00	MAURER'S SPORTS	20001309
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	BOY CUT BRIEF	83.70	VARSITY SPIRIT FASHION	20000194
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	BOY CUT BRIEF 2SML/ 4MED/1LRG	97.65	VARSITY SPIRIT FASHION	20001670
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	BOY CUT BRIEF 5SML/ 8MED/ 2LRG/2XL	237.15	VARSITY SPIRIT FASHION	20001670
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	CHAMPRO MESH BALL BAG	8.00	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	CUSTOM LETTERING WOMENS ROY/SC	143.70	VARSITY SPIRIT FASHION	20000194
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	FREIGHT	25.00	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	GATORADE SIDELINE TOWEL WHIT	82.00	EASTBAY INC	20000185

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	METALLIC 4" POMPONS RED	120.00	CHAMPION TEAMWEAR	20000885
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	METALLIC 4" POMPONS ROYAL	120.00	CHAMPION TEAMWEAR	20000885
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	NIKE 10 PACK TRAINING CONES ORG	24.60	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	SELECT NUMERO 10 SOCCER BALL WH	396.00	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	SHIPPING	90.50	VARSITY SPIRIT FASHION	20000194
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	SHIPPING	59.00	VARSITY SPIRIT FASHION	20001670
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	STOPWATCH W LANYARD	45.00	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	VARSITY GAME DAY MAX BP	165.55	VARSITY SPIRIT FASHION	20000194
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	V NECK MIDRIFF BODYSUIT	131.70	VARSITY SPIRIT FASHION	20000194
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	V NECK MIDRIFF BODYSUIT 2SML/ 4MED	153.65	VARSITY SPIRIT FASHION	20001670
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	V NECK MIDRIFF BODYSUIT 5SML/ 8MED	373.15	VARSITY SPIRIT FASHION	20001670
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	VSF A LINE SKIRT	407.70	VARSITY SPIRIT FASHION	20000194
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/3/2019	VSF WOMENS SHELL	365.70	VARSITY SPIRIT FASHION	20000194
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/16/2019	BLK NIKE PERFORMANCE GAME SHORT	624.00	BSN SPORTS US COMMUNITIES	20000179
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/16/2019	EASTBAY PRODUCTION FEE	20.00	EASTBAY INC	20001006
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/16/2019	FREIGHT	25.00	EASTBAY INC	20001006
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/16/2019	NK TEAM DRY TIEMPO PREMIER S/S JEI	58.20	EASTBAY INC	20001006
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/16/2019	NK TEAM DRY TIEMPO PREMIER S/S JEI	873.00	EASTBAY INC	20001006
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/16/2019	NO CUST LOGO WOMENS DIGITAL HYP	1,462.50	BSN SPORTS US COMMUNITIES	20000179
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/16/2019	VA93101 NK TEAM DRY TIEMPO PREMIE	873.00	EASTBAY INC	20001006
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/16/2019	VIKINGS TOP BACK PRINT PUR	111.00	EASTBAY INC	20001006
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/16/2019	VIKINGS TOP BACK PRINT WHITE	111.00	EASTBAY INC	20001006
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/16/2019	VIKING TOP BACK PRINT GOALIES	7.40	EASTBAY INC	20001006
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/17/2019	EMBROIDER 48 WHITE NIKE POLO'S WI	432.00	ACTION SPORTSWEAR	20001612
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/17/2019	SET UP FREE	35.00	ACTION SPORTSWEAR	20001612
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/17/2019	USG YOUTH NYLON PINNE - RED	64.45	BSN SPORTS US COMMUNITIES	20001959
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/18/2019	BLK VBALL ACE SHORT 7SML/8MED/6LF	624.00	BSN SPORTS US COMMUNITIES	20000204
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/18/2019	MAC 7 SOCCER SHINGUARD W/STRAP	21.17	BSN SPORTS US COMMUNITIES	20001766
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/18/2019	MAC CLASSIC 32 PVC SOCCERBALL #4	22.48	BSN SPORTS US COMMUNITIES	20001766
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/18/2019	MESH BALL NET BLK	9.01	BSN SPORTS US COMMUNITIES	20000204
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/18/2019	ORANGE LOW PROFILE CONES - DOZE	5.98	BSN SPORTS US COMMUNITIES	20001766
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/18/2019	PUR/WHT WOMENS HYPERACE SHORT	521.25	BSN SPORTS US COMMUNITIES	20000204
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/18/2019	ROYAL ADULT SOCCER SOCK	12.30	BSN SPORTS US COMMUNITIES	20001766
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/18/2019	TACHIKARA BC HAM VB CART BLK	127.20	BSN SPORTS US COMMUNITIES	20000204
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/18/2019	VOLLEYBALL SCOREBOOK	13.10	BSN SPORTS US COMMUNITIES	20000204

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/18/2019	WHT/WHT WOMENS HYPERACE LONGS	633.75	BSN SPORTS US COMMUNITIES	20000204
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/18/2019	WOLTEN NCAA SUPER TOUCH VB	413.20	BSN SPORTS US COMMUNITIES	20000204
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/25/2019	BLK NIKE PERFORMANCE GAME SHOR	(624.00)	BSN SPORTS US COMMUNITIES	20000179
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	10/25/2019	NO CUST LOGO WOMENS DIGITAL HYP	(1,462.50)	BSN SPORTS US COMMUNITIES	20000179
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/4/2019	BLK NIKE PERFORMANCE GAME SHOR	624.00	BSN SPORTS US COMMUNITIES	20000179
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/4/2019	NO CUST LOGO WOMENS DIGITAL HYP	1,462.50	BSN SPORTS US COMMUNITIES	20000179
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	2 CLR INTERLOCKING LETTER	168.00	VARSITY SPIRIT FASHION	20000829
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	2 CLR PLASTIC 6" POMPOM ROY/WHT C	192.00	CHAMPION TEAMWEAR	20002059
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	ADULT PERF POLO BLK 1XXL	32.50	NILL BROTHERS SPORTING GOODS	20003562
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	ADULT PERF POLO BLK 1XXXL	35.50	NILL BROTHERS SPORTING GOODS	20003562
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	ADULT PERF POLO BLK 3LRG/ 2XLG	147.50	NILL BROTHERS SPORTING GOODS	20003562
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	BOYS CUT CHEER BRIEFS 3XL/2XXL	20.00	CHAMPION TEAMWEAR	20002059
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	CHEER BRIEFS 3SML/4MED	16.80	CHAMPION TEAMWEAR	20002059
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	DANCE TOP	1,594.80	VARSITY SPIRIT FASHION	20000829
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	LADIES HELIX BODYLINER 3SM/2SM/3M	208.00	CHAMPION TEAMWEAR	20002059
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	LADIES HELIX SHELL ROY/GOL/WH 4XS	513.60	CHAMPION TEAMWEAR	20002059
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	LADIES HELIX SKIRT ROY/GOL/WH 4XS/	172.80	CHAMPION TEAMWEAR	20002059
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	PURP/WHT WOMENS ELITE SHORT 3SM	495.00	BSN SPORTS US COMMUNITIES	20002057
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	PUR/WHT WOMENS ELITE JERSEY 3SM	645.00	BSN SPORTS US COMMUNITIES	20002057
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	SHIPPING	156.96	VARSITY SPIRIT FASHION	20000829
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	VICTORY DUFFLE BAG	337.50	CHAMPION TEAMWEAR	20002059
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	VSF A LINE SKIRT	515.40	VARSITY SPIRIT FASHION	20000829
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	WHT/PUR WOMENS ELITE JERSEY 3SM	645.00	BSN SPORTS US COMMUNITIES	20002057
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/18/2019	WHT/PUR WOMENS ELITE SHORT 3SML	495.00	BSN SPORTS US COMMUNITIES	20002057
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/19/2019	100% RUSH FEE	100.00	EASTBAY INC	20001296
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/19/2019	A4 SOCCER JERSEY CARDINAL 2SML/ 3	154.70	EASTBAY INC	20001296
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/19/2019	A4 SOCCER JERSEY WHITE 5SML/5MED	265.20	EASTBAY INC	20001296
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/19/2019	A4 VOLLEYBALL JERSEY CARDINAL 4SM	154.70	EASTBAY INC	20001296
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/19/2019	A4 VOLLEYBALL JERSEY WHITE 6SML/4	243.10	EASTBAY INC	20001296
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/19/2019	FREIGHT	40.00	EASTBAY INC	20001296
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	11/19/2019	PRODUCTION FEE EASTBAY	20.00	EASTBAY INC	20001296
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/3/2019	CHENILLE AWARDS & PATCHES - NORT	337.50	RODS SPORTS & APPAREL	20003828
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	30 INCH MEGAPHONE	34.95	VARSITY SPIRIT FASHION	20002594
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	3 COLOR DIAMOND ROY BRG WHT	219.00	VARSITY SPIRIT FASHION	20002940
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	3 COLOR DOUBLE ARCH	23.50	VARSITY SPIRIT FASHION	20002594

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10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	6 INCH SOLID COLOR VINYL	103.92	VARSITY SPIRIT FASHION	20002940
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	7 COOLING PERFORMANCE SHORT PUI	240.00	EASTBAY INC	20002683
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	ADI TM METRO IV SOCK BK/WH MED	84.00	EASTBAY INC	20001622
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	BLK WOMENS DRY SHORT SLEEVE POI	81.57	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	BLK WOMENS HOODIE FLEECE CLUB 9	435.04	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	BOY CUT BRIEF	135.84	VARSITY SPIRIT FASHION	20002940
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	CUSTOM LETTERING MENS WHT/BLK/D	51.95	VARSITY SPIRIT FASHION	20002594
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	EMBROIDERY ON GARMENT	6.00	RODS SPORTS & APPAREL	20004130
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	FREIGHT	10.00	EASTBAY INC	20001622
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	FREIGHT	20.00	EASTBAY INC	20002683
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	LETTER JACKET	160.00	RODS SPORTS & APPAREL	20004130
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	LETTER N	10.25	RODS SPORTS & APPAREL	20004130
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	MAC X6000 SYNTH LEATHER BBALL 28.5	54.05	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	MAC X6000 SYNTH LEATHER BBALL 29.5	54.05	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	MENS PANT	68.95	VARSITY SPIRIT FASHION	20002594
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	NILE ELITE CREW 3	135.00	EASTBAY INC	20001622
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	ROYAL STRICKER SOCCER SHORT 5ME	175.00	BSN SPORTS US COMMUNITIES	20001446
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	ROY/WHT ADULT BASKETBALL SHORT (	227.50	BSN SPORTS US COMMUNITIES	20003305
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	ROY/WHT NATIONAL SHORT 4SML/ 6ME	315.00	BSN SPORTS US COMMUNITIES	20003305
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	SCARLET STRICKER SOCCER SHORT 6	175.00	BSN SPORTS US COMMUNITIES	20001446
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	SCA/WHT MENS BASKETBALL JERSEY 1	69.76	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	SCA/WHT MENS BASKETBALL SHORT 1	42.14	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	SCA/WHT WOMENS BASKETBALL JERS	69.74	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	SCA/WHT WOMENS BASKETBALL SHOR	84.29	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	SEWING	8.00	RODS SPORTS & APPAREL	20004130
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	SHIPPING	20.50	VARSITY SPIRIT FASHION	20002594
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	SHIPPING	143.08	VARSITY SPIRIT FASHION	20002940
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	TYR FEMALE THE PHOENIX MAXFIT BLK	3,206.25	SWIM THINGS INC	20003775
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	UNIV RED MENS SHORT SLEEVE POLO	54.38	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	V NECK MIDRIFF BODYSUIT	220.32	VARSITY SPIRIT FASHION	20002940
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	VSF MENS MFLEX SHIRT	69.95	VARSITY SPIRIT FASHION	20002594
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	VSF MENS SHIRT	67.95	VARSITY SPIRIT FASHION	20002594
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	VSF WOMEN'S SHELL	1,440.00	VARSITY SPIRIT FASHION	20002940
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	WHITE STRIKER SHORT 6MED/11 LARG	175.00	BSN SPORTS US COMMUNITIES	20001446
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	WHT/ROY ADULT BASKETBALL SHORT (	227.50	BSN SPORTS US COMMUNITIES	20003305

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10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	WHT/ROY NATIONAL SHORT 4SML/ 6ME	315.00	BSN SPORTS US COMMUNITIES	20003305
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	WHT/SCA MENS BASKETBALL JERSEY 2	116.24	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/10/2019	WHT/SCA WOMENS BASKETBALL JERS	92.99	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/11/2019	DECORATION FEES	42.45	EASTBAY INC	20004218
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/11/2019	NIKE STK DF WM SB S/S TOP XL	36.00	EASTBAY INC	20004218
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/11/2019	NIKE STK DF WM SB S/S XXL	18.00	EASTBAY INC	20004218
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/11/2019	SHIPPING	10.00	EASTBAY INC	20004218
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/11/2019	TEAM SERVICES RUSH FEE	100.00	EASTBAY INC	20004218
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	12/11/2019	TS MIN ORDERY QTY 1-11	20.00	EASTBAY INC	20004218
10.0580.1411.6420.06481.1.20	0580 - Athletics	Uniforms	10/16/2019	FREIGHT	55.00	EASTBAY INC	20002065
10.0580.1411.6420.06481.1.20	0580 - Athletics	Uniforms	10/16/2019	HYPERDIAMOND 2 PRO MCS SOFTBALL	150.00	EASTBAY INC	20002065
10.0580.1411.6420.06481.1.20	0580 - Athletics	Uniforms	10/16/2019	MENS NIKE REVOLUTION 4 RUNNING SI	500.00	EASTBAY INC	20002065
10.0580.1411.6420.06481.1.20	0580 - Athletics	Uniforms	10/16/2019	NIKE FLEX TR9 VOLLEYBALL BLK/WH 1\	350.00	EASTBAY INC	20002065
10.0580.1411.6420.06481.1.20	0580 - Athletics	Uniforms	10/16/2019	NIKE TIEMPO LEGEND 8 CLUB IC SOCC	550.00	EASTBAY INC	20002065
10.0580.1411.6420.06481.1.20	0580 - Athletics	Uniforms	10/16/2019	NIKE WOMENS COURTLITE 2 TENNIS W	300.00	EASTBAY INC	20002065
10.0580.1411.6420.06481.1.20	0580 - Athletics	Uniforms	10/16/2019	WOMENS NIKE REVOLUTION 4 RUNNIN	700.00	EASTBAY INC	20002065
10.0580.1411.6496.01100.1.20	0580 - Athletics	Small Equipment/Furniture	11/19/2019	FREIGHT	25.00	EASTBAY INC	20002561
10.0580.1411.6496.01100.1.20	0580 - Athletics	Small Equipment/Furniture	11/19/2019	NIKE DOMINATE BASKETBALL 28.5	150.00	EASTBAY INC	20002561
10.0580.1411.6496.01100.1.20	0580 - Athletics	Small Equipment/Furniture	11/19/2019	NIKE DOMINATE BASKETBALL 29.5	150.00	EASTBAY INC	20002561
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/2/2019	EVAPOR CORE COMPRESSION TIGHTS	102.00	EASTBAY INC	20001734
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/2/2019	EVAPOR CORE COMPRESSION TIGHTS	102.00	EASTBAY INC	20001734
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/2/2019	EVAPOR CORE COMPRESSION TOP WH	79.92	EASTBAY INC	20001734
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/2/2019	EVPOR CORE COMPRESSION TOP BLK	79.92	EASTBAY INC	20001734
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/2/2019	FREIGHT	22.00	EASTBAY INC	20001734
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	BADEN PERFECTION 15-0 VOLLEYBALL	734.85	BSN SPORTS US COMMUNITIES	20001447
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	BLK VB END STANDARD PADS	87.16	BSN SPORTS US COMMUNITIES	20000951
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	BSN SPORTS CATCHERS BAG	28.29	BSN SPORTS US COMMUNITIES	20001618
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	BSN SPORTS WHEELED DELUXE EQ BA	50.58	BSN SPORTS US COMMUNITIES	20001618
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	DOUBLE ACTION HAND PUMP	8.19	BSN SPORTS US COMMUNITIES	20001449
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	EMBROIDER 1/4 AND FULL ZIP NIKE JAC	198.00	ACTION SPORTSWEAR	20001611
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	EMBROIDER LEFT CHEST ON BLUE NIK	42.00	ACTION SPORTSWEAR	20001611
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	EMBROIDERY SETUP FOR CENTRAL AT	35.00	ACTION SPORTSWEAR	20001611
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	FREIGHT	135.50	RIDDELL ALL AMERICAN	20001319
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	GENERAL POWER DIAL GASOLINE POR	774.02	W W GRAINGER INCORPORATED	20001671
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	MASTER VB NET	30.09	BSN SPORTS US COMMUNITIES	20000951

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10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	NET ZONE SYSTEM	112.20	BSN SPORTS US COMMUNITIES	20001449
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	PASS RITE TRAINING TOOL	191.82	BSN SPORTS US COMMUNITIES	20001449
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	POWER RIB 11 VB POLES	387.99	BSN SPORTS US COMMUNITIES	20000951
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	REPLACEMENT BATTERY	69.22	BSN SPORTS US COMMUNITIES	20000952
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	ROYAL BRASILIA 9.0 MEDIUM DUFFELL	300.00	BSN SPORTS US COMMUNITIES	20001448
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	RUBBERMAID STOCK TANK BLK 25'H X	171.70	W W GRAINGER INCORPORATED	20001671
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	SCREEN CHARGES FOR 2 COLOR DESI	30.00	ACTION SPORTSWEAR	20001611
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	SCREEN PRINT 2 COLOR LEFT CHEST C	170.00	ACTION SPORTSWEAR	20001611
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	SPEEDFLEX HELMET	2,310.00	RIDDELL ALL AMERICAN	20001319
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	SPX QB/WR SHOULDER PAD SM	440.00	RIDDELL ALL AMERICAN	20001319
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	SPX RB/DB SHOULDER PAD MED	440.00	RIDDELL ALL AMERICAN	20001319
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	TACHIKARA SV18S COMP VBALL WH	344.28	BSN SPORTS US COMMUNITIES	20001449
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	TACHIKARA TB-18 THE SETTER VB	90.14	BSN SPORTS US COMMUNITIES	20001449
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	VOLLEYBALL ANTENNA	11.19	BSN SPORTS US COMMUNITIES	20000951
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/3/2019	WIRE CONE CARRIER	4.26	BSN SPORTS US COMMUNITIES	20001449
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/17/2019	SHURE BLX14CVL LAVALIER WIRELESS	299.00	BIG DUDE'S MUSIC CITY	20002142
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/17/2019	WILSON NCAA FORTE FYBRID II WHT/BI	145.10	BSN SPORTS US COMMUNITIES	20002143
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/18/2019	BARRIER POST HEIGHT 40" YELLOW PC	433.77	W W GRAINGER INCORPORATED	20002139
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/18/2019	PLASTIC CHAIN 1-1/2 X 300 FT YELLOW	224.88	W W GRAINGER INCORPORATED	20002139
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	10/18/2019	X TREME DUTY STANCHION 46-1/2 IN. M	1,835.13	W W GRAINGER INCORPORATED	20002221
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	11/18/2019	ALL SPORT SOCKS VARSITY ROYAL	73.00	BSN SPORTS US COMMUNITIES	20002375
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	11/18/2019	BALL CART WIDE BASE WHITE	49.80	BSN SPORTS US COMMUNITIES	20002719
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	11/18/2019	BASELINE BODY FAT, HYDRATION, WEI	99.34	BSN SPORTS US COMMUNITIES	20003241
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	11/18/2019	RED MENS PHENOM LS TEE 3MED/ 3LR	85.00	BSN SPORTS US COMMUNITIES	20002375
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	11/18/2019	ROYAL MENS PHENOM LS TEE 3MED/ 3	85.00	BSN SPORTS US COMMUNITIES	20002375
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	11/18/2019	ROYAL STOCK 6-4-3 SFLEX 12SM/ 12ML	756.00	BSN SPORTS US COMMUNITIES	20002375
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	11/18/2019	SPALDING TF1000 CLASSIC ZK 28.5	109.98	BSN SPORTS US COMMUNITIES	20002718
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	11/18/2019	SPALDING TF1000 CLASSIC ZK 29.5	384.93	BSN SPORTS US COMMUNITIES	20002718
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	11/18/2019	SPALDING TF-1000 CLASSIC ZK 29.5" OI	591.84	BSN SPORTS US COMMUNITIES	20002719
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	11/18/2019	THREAT BBCOR 3	81.25	BSN SPORTS US COMMUNITIES	20002375
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/3/2019	MACKIE THUMP12BST 1300W 12" POWE	719.98	BIG DUDE'S MUSIC CITY	20003753
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/3/2019	RAPCO NM125 25FT MICROPHONE CAB	51.98	BIG DUDE'S MUSIC CITY	20003753
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/3/2019	SHURE SM58LC VOCAL MICROPHONE	89.00	BIG DUDE'S MUSIC CITY	20003753
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/10/2019	BLK WOMENS DRY SHORT SLEEVE POI	8.43	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/10/2019	BLK WOMENS HOODIE FLEECE CLUB 9	44.96	BSN SPORTS US COMMUNITIES	20003306

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10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/10/2019	EASTON GAMETIME A165427 RDSL	992.50	BSN SPORTS US COMMUNITIES	20002376
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/10/2019	FREIGHT	88.53	BSN SPORTS US COMMUNITIES	20003819
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/10/2019	MAC X6000 SYNTH LEATHER BBALL 28.5	5.59	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/10/2019	MAC X6000 SYNTH LEATHER BBALL 29.5	5.59	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/10/2019	RAPCO NM150 50' MICROPHONE CABLE	149.97	BIG DUDE'S MUSIC CITY	20004008
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/10/2019	SCA/WHT MENS BASKETBALL JERSEY 1	7.19	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/10/2019	SCA/WHT MENS BASKETBALL SHORT 1	4.36	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/10/2019	SCA/WHT WOMENS BASKETBALL JERS	7.21	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/10/2019	SCA/WHT WOMENS BASKETBALL SHOR	8.71	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/10/2019	SPALDING LEGACY BASKETBALL 28.5	532.90	BSN SPORTS US COMMUNITIES	20003819
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/10/2019	STOPWATCH	117.92	W W GRAINGER INCORPORATED	20003833
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/10/2019	UNIVERSAL FOLDING CHAIR	2,860.00	BSN SPORTS US COMMUNITIES	20002056
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/10/2019	UNIV RED MENS SHORT SLEEVE POLO	5.62	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/10/2019	WHT/SCA MENS BASKETBALL JERSEY 2	12.01	BSN SPORTS US COMMUNITIES	20003306
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	12/10/2019	WHT/SCA WOMENS BASKETBALL JERS	9.61	BSN SPORTS US COMMUNITIES	20003306
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,391.40		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,147.91		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,043.55		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	11/1/2019	11.01.2019 Control ZW	46.38		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,043.55		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,043.55		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	463.80		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,043.55		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	86.27		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	71.17		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	64.70		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	11/1/2019	11.01.2019 Control ZW	2.88		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	64.70		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	64.70		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	28.76		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	64.70		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.18		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.64		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.13		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	11/1/2019	11.01.2019 Control ZW	0.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.13		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.13		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.73		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.13		
10.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
10.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.31)		
10.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.23		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.04		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.67		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/1/2019	11.01.2019 Control ZW	0.61		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.67		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.67		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.08		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.67		
10.0590.1611.6361.01905.1.20	0590 - Adult Basic Education Instruction	Communication	10/16/2019	AEL DESE GRANT	8.26	STRAHM AUTOMATION & MAILING	20002653
10.0590.1611.6361.01905.1.20	0590 - Adult Basic Education Instruction	Communication	10/18/2019	AEL DESE GRANT	2.50	STRAHM AUTOMATION & MAILING	20002340
10.0590.1611.6361.01905.1.20	0590 - Adult Basic Education Instruction	Communication	12/10/2019	AEL DESE GRANT	0.68	STRAHM AUTOMATION & MAILING	20003577
10.0590.1611.6411.01905.1.20	0590 - Adult Basic Education Instruction	General Supplies	10/3/2019	BIC(R) Round Stic(R) Grip Xtra-Comfort B	14.38	OFFICE DEPOT INC	20001132
10.0590.1611.6411.01905.1.20	0590 - Adult Basic Education Instruction	General Supplies	10/3/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	156.25	OFFICE DEPOT INC	20001132
10.0590.1611.6411.01905.1.20	0590 - Adult Basic Education Instruction	General Supplies	10/3/2019	MO Option Appreciation	327.00	ED'S TROPHIES & AWARDS	19008077
10.0590.1611.6411.01905.1.20	0590 - Adult Basic Education Instruction	General Supplies	10/3/2019	Office Depot(R) Brand Basic Wood Pencils	7.82	OFFICE DEPOT INC	20001132
10.0590.1611.6411.01905.1.20	0590 - Adult Basic Education Instruction	General Supplies	10/3/2019	Office Depot(R) Brand Durable View Round	847.00	OFFICE DEPOT INC	20001132
10.0590.1611.6411.01905.1.20	0590 - Adult Basic Education Instruction	General Supplies	10/3/2019	Office Depot(R) Brand Mini Calculator	199.50	OFFICE DEPOT INC	20001132
10.0590.1611.6411.01905.1.20	0590 - Adult Basic Education Instruction	General Supplies	10/3/2019	Office Depot(R) Brand Paper Clips, No. 1	1.33	OFFICE DEPOT INC	20001132
10.0590.1611.6411.01905.1.20	0590 - Adult Basic Education Instruction	General Supplies	10/3/2019	Sharpie(R) Accent(R) Tank-Style Highligh	64.74	OFFICE DEPOT INC	20001132
10.0590.1611.6411.01905.1.20	0590 - Adult Basic Education Instruction	General Supplies	10/3/2019	Xerox(R) Vitality Colors(TM) Multipurpos	123.83	OFFICE DEPOT INC	20001132
10.0590.1611.6411.01905.1.20	0590 - Adult Basic Education Instruction	General Supplies	10/3/2019	Xerox(R) Vitality Colors(TM) Pastel Plus	201.85	OFFICE DEPOT INC	20001132
10.0596.1251.6168.05910.4.20	0596 - Juvenile Justice Center	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	324.86		
10.0596.1251.6168.05910.4.20	0596 - Juvenile Justice Center	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	310.00		
10.0596.1251.6168.05910.4.20	0596 - Juvenile Justice Center	Supplemental Pay-Classified	10/18/2019	10.18.19 Control ZW	64.56		
10.0596.1251.6168.05910.4.20	0596 - Juvenile Justice Center	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	138.02		
10.0596.1251.6168.05910.4.20	0596 - Juvenile Justice Center	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	105.64		
10.0596.1251.6168.05910.4.20	0596 - Juvenile Justice Center	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	191.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0596.1251.6168.05910.4.20	0596 - Juvenile Justice Center	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	296.93		
10.0596.1251.6231.05910.4.20	0596 - Juvenile Justice Center	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.88		
10.0596.1251.6231.05910.4.20	0596 - Juvenile Justice Center	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.99		
10.0596.1251.6231.05910.4.20	0596 - Juvenile Justice Center	OASDI	10/18/2019	10.18.19 Control ZW	4.00		
10.0596.1251.6231.05910.4.20	0596 - Juvenile Justice Center	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.44		
10.0596.1251.6231.05910.4.20	0596 - Juvenile Justice Center	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.55		
10.0596.1251.6231.05910.4.20	0596 - Juvenile Justice Center	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.70		
10.0596.1251.6231.05910.4.20	0596 - Juvenile Justice Center	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.21		
10.0596.1251.6232.05910.4.20	0596 - Juvenile Justice Center	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.65		
10.0596.1251.6232.05910.4.20	0596 - Juvenile Justice Center	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.44		
10.0596.1251.6232.05910.4.20	0596 - Juvenile Justice Center	Medicare	10/18/2019	10.18.19 Control ZW	0.94		
10.0596.1251.6232.05910.4.20	0596 - Juvenile Justice Center	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.97		
10.0596.1251.6232.05910.4.20	0596 - Juvenile Justice Center	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.53		
10.0596.1251.6232.05910.4.20	0596 - Juvenile Justice Center	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.74		
10.0596.1251.6232.05910.4.20	0596 - Juvenile Justice Center	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.26		
10.0596.1251.6261.05910.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.25		
10.0596.1251.6261.05910.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.05		
10.0596.1251.6261.05910.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/18/2019	10.18.19 Control ZW	0.85		
10.0596.1251.6261.05910.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.80		
10.0596.1251.6261.05910.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.38		
10.0596.1251.6261.05910.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.51		
10.0596.1251.6261.05910.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.89		
10.0596.2551.6341.01398.1.20	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	10/23/2019	April KCTG	(7,884.00)		
10.0596.2551.6341.01398.1.20	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	10/23/2019	June KCTG	(761.00)		
10.0596.6340.5451.45103.4.20	0596 - Juvenile Justice Center	REIMBURSEMENT	11/27/2019	11-19 Title I-D/84010A/S010A170025/5451	(22,169.31)		
10.0597.1251.6412.45100.4.20	0597 - Niles Home For Children	Tech Supplies	12/3/2019	Study Island: Core Libray - Classroom Li	555.00	EDMENTUM INC	20002930
10.0597.1251.6412.45100.4.20	0597 - Niles Home For Children	Tech Supplies	12/10/2019	Study Island: Core Libray - Classroom Li	555.00	EDMENTUM INC	20002930
10.0597.1251.6412.45100.4.20	0597 - Niles Home For Children	Tech Supplies	12/11/2019	Void Check	(555.00)	EDMENTUM INC	
10.0598.1251.6343.45100.4.20	0598 - Gillis Center	Travel	12/31/2019		1,986.02	UMB - CARD SERVICES	
10.0598.2212.6312.45100.4.20	0598 - Gillis Center	Instructional Program Improvement Servic	10/18/2019	Professional Development Services at Gil	4,366.25	NEUROBIOLOGICAL EDUC. & THERAPPY SVCS.	20002102
10.0598.2212.6312.45100.4.20	0598 - Gillis Center	Instructional Program Improvement Servic	11/4/2019	Professional Development Services at Gil	2,096.25	NEUROBIOLOGICAL EDUC. & THERAPPY SVCS.	20002102
10.0598.2212.6312.45100.4.20	0598 - Gillis Center	Instructional Program Improvement Servic	11/14/2019	Professional Development Services at Gil	2,258.75	NEUROBIOLOGICAL EDUC. & THERAPPY SVCS.	20002102
10.0598.2212.6312.45100.4.20	0598 - Gillis Center	Instructional Program Improvement Servic	12/11/2019	Professional Development Services at Gil	1,163.75	NEUROBIOLOGICAL EDUC. & THERAPPY SVCS.	20002102
10.0721.1151.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	12/3/2019	Approx 55 CLASS OF 2020; 61 CLASS OF	49,313.50	METROPOLITAN COMMUNITY COLLEGE	20003681
10.0721.1251.6311.45101.4.20	0721 - Title I Administration	Instructional Services	11/18/2019	TUTORING SERVICES (CMS, CH, NEMS,	19,266.06	CITY YEAR, INC.	20001834

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10.0721.1251.6311.45101.4.20	0721 - Title I Administration	Instructional Services	11/18/2019	TUTORING SERVICES (EAST HIGH)	4,587.16	CITY YEAR, INC.	20001834
10.0721.1251.6311.45101.4.20	0721 - Title I Administration	Instructional Services	11/18/2019	TUTORING SERVICES (WHITTIER ELEM)	1,146.79	CITY YEAR, INC.	20001834
10.0721.1251.6311.45101.4.20	0721 - Title I Administration	Instructional Services	12/10/2019	TUTORING SERVICES (CMS, CH, NEMS,	19,266.06	CITY YEAR, INC.	20001834
10.0721.1251.6311.45101.4.20	0721 - Title I Administration	Instructional Services	12/10/2019	TUTORING SERVICES (EAST HIGH)	4,587.16	CITY YEAR, INC.	20001834
10.0721.1251.6311.45101.4.20	0721 - Title I Administration	Instructional Services	12/10/2019	TUTORING SERVICES (WHITTIER ELEM)	1,146.79	CITY YEAR, INC.	20001834
10.0721.1251.6411.46100.4.20	0721 - Title I Administration	General Supplies	10/3/2019	Business Source Hardboard Clipboard - St	249.69	OFFICE DEPOT INC	20001430
10.0721.1251.6411.46100.4.20	0721 - Title I Administration	General Supplies	10/3/2019	Charles Leonard Plain Dry-Erase White La	1,018.02	OFFICE DEPOT INC	20001430
10.0721.1251.6411.46100.4.20	0721 - Title I Administration	General Supplies	10/3/2019	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	222.28	OFFICE DEPOT INC	20001430
10.0721.1251.6411.46100.4.20	0721 - Title I Administration	General Supplies	10/3/2019	EXPO(R) Low-Odor Dry-Erase Markers, Ch	210.47	OFFICE DEPOT INC	20001430
10.0721.1251.6411.46100.4.20	0721 - Title I Administration	General Supplies	10/3/2019	Just Basics(R) Wirebound Notebook, 3-Ho	393.12	OFFICE DEPOT INC	20001430
10.0721.1251.6411.46100.4.20	0721 - Title I Administration	General Supplies	10/3/2019	Paper Mate(R) Profile(R) Elite Retractab	20.79	OFFICE DEPOT INC	20001430
10.0721.1251.6411.46100.4.20	0721 - Title I Administration	General Supplies	10/18/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	769.53	OFFICE DEPOT INC	20002120
10.0721.1251.6411.46100.4.20	0721 - Title I Administration	General Supplies	10/18/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	769.53	OFFICE DEPOT INC	20002121
10.0721.1251.6411.46100.4.20	0721 - Title I Administration	General Supplies	10/18/2019	Reusable Write and Wipe Pocket Set of 3	341.94	LAKESHORE LEARNING MATERIALS	20001591
10.0721.1251.6411.46100.4.20	0721 - Title I Administration	General Supplies	11/4/2019	Giant Classroom Timer with magnetic on b	227.94	LAKESHORE LEARNING MATERIALS	20002117
10.0721.1251.6411.46100.4.20	0721 - Title I Administration	General Supplies	11/4/2019	Office Depot(R) Brand File Folders, 1/3	46.08	OFFICE DEPOT INC	20002430
10.0721.1251.6411.46100.4.20	0721 - Title I Administration	General Supplies	11/18/2019	Business Source Standard Ruled Easel Pa	79.96	OFFICE DEPOT INC	20002769
10.0721.1251.6411.46100.4.20	0721 - Title I Administration	General Supplies	11/18/2019	TOPS(R) Single-Carry-Pack Easel Pads, 2	204.38	OFFICE DEPOT INC	20002769
10.0721.1251.6411.46100.4.20	0721 - Title I Administration	General Supplies	12/3/2019	First Grade reproducibles	12.00	PATHWAYS TO READING	20002792
10.0721.1251.6411.46100.4.20	0721 - Title I Administration	General Supplies	12/3/2019	Intermediate Kit	640.00	PATHWAYS TO READING	20002792
10.0721.1251.6411.46100.4.20	0721 - Title I Administration	General Supplies	12/3/2019	Plus Kit	465.00	PATHWAYS TO READING	20002792
10.0721.1251.6411.46100.4.20	0721 - Title I Administration	General Supplies	12/3/2019	Second Grade reproducibles	24.00	PATHWAYS TO READING	20002792
10.0721.1251.6412.45100.4.20	0721 - Title I Administration	Supplies-Technology Related	10/16/2019	HM6T2VC/A Logitech Rugged Combo 2 fo	74,509.75	APPLE COMPUTER INC	20001175
10.0721.1251.6431.46100.4.20	0721 - Title I Administration	Textbooks	10/7/2019	Maerican Heart Assoc. CPR in School Kit	3,932.94	SCHOOL HEALTH CORPORATION	20001116
10.0721.1251.6431.46100.4.20	0721 - Title I Administration	Textbooks	10/7/2019	MULTI-LEVELED COMBINAION ST LEVEL	944.89	STEPS TO LITERACY, LLC	20000670
10.0721.1251.6431.46100.4.20	0721 - Title I Administration	Textbooks	10/7/2019	MULTI-LEVELED COMBINATION SET LEV	655.42	STEPS TO LITERACY, LLC	20000670
10.0721.1251.6431.46100.4.20	0721 - Title I Administration	Textbooks	10/7/2019	MULTI-LEVELED COMBINATION SET LEV	448.47	STEPS TO LITERACY, LLC	20000670
10.0721.1251.6431.46100.4.20	0721 - Title I Administration	Textbooks	11/18/2019	Comprehension Connections Kit A Grades	1,197.00	TEACHER CREATED RESOURCES INC	20000671
10.0721.1251.6431.46100.4.20	0721 - Title I Administration	Textbooks	11/18/2019	Comprehension Connections Kit B Grades	399.00	TEACHER CREATED RESOURCES INC	20000671
10.0721.1251.6431.46100.4.20	0721 - Title I Administration	Textbooks	11/18/2019	Comprehension Connections Kit F Grades	399.00	TEACHER CREATED RESOURCES INC	20000671
10.0721.1251.6431.46100.4.20	0721 - Title I Administration	Textbooks	11/18/2019	Freight	199.50	TEACHER CREATED RESOURCES INC	20000671
10.0721.1251.6431.46100.4.20	0721 - Title I Administration	Textbooks	11/18/2019	Mind Yeti Pilot @ Carver - K-5 Second St	4,529.00	COMMITTEE FOR CHILDREN	20002558
10.0721.1251.6431.46100.4.20	0721 - Title I Administration	Textbooks	11/18/2019	Mind Yeti Pilot @ Rogers - K-5 Second St	4,529.00	COMMITTEE FOR CHILDREN	20002558
10.0721.1251.6431.46100.4.20	0721 - Title I Administration	Textbooks	11/19/2019	Maerican Health assoc CPR in SchoolKit	655.49	SCHOOL HEALTH CORPORATION	20002755
10.0721.2111.6312.46100.4.20	0721 - Title I Administration	Instructional Program Improvement Servic	10/15/2019	TWO DAY RESTORATIVE PRACTICE IMP	12,000.00	NEDRP, LLC	20001898

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10.0721.2111.6312.46100.4.20	0721 - Title I Administration	Instructional Program Improvement Servic	11/29/2019		25.94	UMB - CARD SERVICES	
10.0721.2111.6312.46100.4.20	0721 - Title I Administration	Instructional Program Improvement Servic	12/31/2019		268.38	UMB - CARD SERVICES	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	11/14/2019		338.16	CORREA, LESLIE A	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	11/14/2019		78.56	RIVERS, RAYA	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/3/2019		93.19	AHUNA, SHARON	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/3/2019		95.33	BARNES CHRISTINEM	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/3/2019		72.69	DENNIS JOIA	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/3/2019		56.74	FRAZIER, KERISSA	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/3/2019		86.85	JARVIS TRAVINA	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/3/2019		107.63	LANDESS, TERRY	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/3/2019		101.21	LITZSEY GWENDOLYN	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/3/2019		168.72	MADRY, ANTHONY	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/3/2019		77.28	PETERS LORIA.	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/3/2019		76.24	RICHARDS, ANN M	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/3/2019		114.41	SCHAAF PAULAC.	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/3/2019		32.36	SMITH NYREED	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/3/2019		78.23	VANOSDALE BRYAN D	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/3/2019		96.63	WALDEIER LCHARLES	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/10/2019	Fuel Fee	97.75	SAM'S LIMOUSINE AND TRANSPORTATION, INC.	20004022
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/10/2019	Houston Grad Lab PD Transportation - 18	977.50	SAM'S LIMOUSINE AND TRANSPORTATION, INC.	20004022
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/10/2019	Payment made	(850.00)	SAM'S LIMOUSINE AND TRANSPORTATION, INC.	20004022
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/10/2019	Std Grat	146.63	SAM'S LIMOUSINE AND TRANSPORTATION, INC.	20004022
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/11/2019		45.42	FOSTER-REYNOLDS, KRISTIAN	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	12/31/2019		4,911.26	UMB - CARD SERVICES	
10.0721.2111.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	10/18/2019	Title IV.A (Well Rounded)	2,541.00	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2111.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	11/18/2019	Title IV.A (Well Rounded)	6,197.83	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2111.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	12/3/2019	Title IV.A (Well Rounded)	920.00	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2111.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	12/10/2019	Title IV.A (Well Rounded)	6,850.00	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,008.50		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,008.50		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,008.50		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,008.50		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,008.50		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,008.50		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,008.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,328.25		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,959.71		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,328.25		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,959.71		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,328.25		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,328.25		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,959.71		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,328.25		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,959.71		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,328.25		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,959.71		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,328.25		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,959.71		
10.0721.2212.6161.05910.4.20	0721 - Title I Administration	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	683.20		
10.0721.2212.6161.05910.4.20	0721 - Title I Administration	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	343.20		
10.0721.2212.6161.05910.4.20	0721 - Title I Administration	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	360.00		
10.0721.2212.6161.05910.4.20	0721 - Title I Administration	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	740.00		
10.0721.2212.6161.05910.4.20	0721 - Title I Administration	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	763.20		
10.0721.2212.6161.05910.4.20	0721 - Title I Administration	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	360.00		
10.0721.2212.6161.05910.4.20	0721 - Title I Administration	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	700.00		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	37.76		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.76		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.76		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	37.76		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.76		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	37.76		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	37.76		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	76.64		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	76.64		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	76.64		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.97		

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10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	76.64		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	76.64		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	76.64		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	210.89		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	210.89		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	210.89		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	210.89		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	210.89		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	210.89		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	210.89		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	139.47		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	625.77		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	139.47		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	625.77		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	139.47		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	139.47		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	625.77		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	139.47		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	625.77		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	139.47		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	625.77		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	139.47		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	625.77		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	119.12		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	119.29		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	119.32		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	119.22		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	124.53		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	119.04		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	119.04		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	124.44		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	361.34		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	103.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	361.34		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	104.40		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	127.96		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	361.34		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	129.67		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	361.34		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	104.40		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	361.34		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	125.48		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	361.34		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.86		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.90		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.90		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.88		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	29.13		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.84		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.84		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	29.11		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	84.51		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.18		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	84.51		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.42		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	29.93		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	84.51		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	30.33		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	84.51		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.42		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	84.51		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	29.35		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	84.51		
10.0721.2212.6241.05900.4.20	0721 - Title I Administration	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.0721.2212.6241.05900.4.20	0721 - Title I Administration	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.0721.2212.6241.05900.4.20	0721 - Title I Administration	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.39		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	765.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.39		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.18		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.39		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.18		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.00		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.31		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.31		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.31		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.31		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.31		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.31		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.31		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.35		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	78.07		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.90		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	79.88		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.12		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.09		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	79.91		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.40		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	78.07		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.12		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	81.15		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.57		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	78.07		
10.0721.2212.6271.05910.4.20	0721 - Title I Administration	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.10		
10.0721.2212.6271.05910.4.20	0721 - Title I Administration	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.06		
10.0721.2212.6271.05910.4.20	0721 - Title I Administration	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.16		
10.0721.2212.6271.05910.4.20	0721 - Title I Administration	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.44		
10.0721.2212.6271.05910.4.20	0721 - Title I Administration	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.72		
10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	10/18/2019	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20002623
10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	10/18/2019	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	20002623
10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	12/10/2019	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20003450
10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	12/10/2019	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	20003450
10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	12/11/2019	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20004280

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10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	12/11/2019	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	20004280
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	10/2/2019		55.66	DOUGLAS MELISSAA.	
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	10/2/2019		228.45	EASLEY STEPHANIE	
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	10/2/2019		245.62	HILE ALLYSONM	
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	10/3/2019	I59972 Felicia Torres 3 nights (09/14/20	299.70	MARGARITAVILLE LAKE RESORT	20001098
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	10/3/2019	I59978 Allyson Hile 3 nights (09/14/2019	299.70	MARGARITAVILLE LAKE RESORT	20001098
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	10/3/2019	I59979 Natalia Rey 2 nights (09/15/2019	199.80	MARGARITAVILLE LAKE RESORT	20001098
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	10/3/2019	I59981 Stephanie Easley 3 nights (09/14/	299.70	MARGARITAVILLE LAKE RESORT	20001098
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	10/16/2019		168.20	DOUGLAS MELISSAA.	
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	10/16/2019		168.20	HARRISON CHRISTINAM.	
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	10/16/2019		187.83	LARSON ANDREW	
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	10/16/2019		178.90	NACE REBECCAK.	
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	10/31/2019		755.70	UMB - CARD SERVICES	
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	11/14/2019	National ESEA Conference registration an	6,696.00	A PLUS EVENTS	20003660
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	11/29/2019		68.15	UMB - CARD SERVICES	
10.0721.2212.6344.05910.4.20	0721 - Title I Administration	Employee Mileage Reimbursement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	138.20		
10.0721.2212.6344.05910.4.20	0721 - Title I Administration	Employee Mileage Reimbursement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	140.18		
10.0721.2212.6344.05910.4.20	0721 - Title I Administration	Employee Mileage Reimbursement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	235.08		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	10/16/2019	TITLE 1	0.53	STRAHM AUTOMATION & MAILING	20002653
10.0721.2212.6363.05910.4.20	0721 - Title I Administration	Printing and Binding	10/16/2019	Teacher PD Booklets (500)	1,997.00	PRINT TEKK PRINTING AND MAILING	20002695
10.0721.2212.6363.05910.4.20	0721 - Title I Administration	Printing and Binding	10/18/2019	BOE TITLE 1	135.31	ALL COPY PRODUCTS, INC	20002647
10.0721.2212.6363.05910.4.20	0721 - Title I Administration	Printing and Binding	12/11/2019	BOE TITLE 1	142.02	ALL COPY PRODUCTS, INC	20004105
10.0721.2212.6363.05910.4.20	0721 - Title I Administration	Printing and Binding	12/11/2019	BOE TITLE 1	39.45	ALL COPY PRODUCTS, INC	20004279
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	10/3/2019	Service Fee (payable to Ellison Educatio	1,458.34	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	10/18/2019	OFF SITE REGULAR SHREDDING SERVI	384.22	SHRED-IT KANSAS CITY	20000260
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	10/18/2019	Service Fee (payable to Ellison Educatio	2,916.68	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	11/4/2019	OFF SITE REGULAR SHREDDING SERVI	64.12	SHRED-IT KANSAS CITY	20000260
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	11/14/2019	OFF SITE REGULAR SHREDDING SERVI	31.22	SHRED-IT KANSAS CITY	20000260
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	11/18/2019	Service Fee (payable to Ellison Educatio	2,916.68	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	12/3/2019	OFF SITE REGULAR SHREDDING SERVI	96.18	SHRED-IT KANSAS CITY	20000260
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	12/3/2019	Service Fee (payable to Ellison Educatio	1,458.34	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	12/10/2019	Service Fee (payable to Ellison Educatio	1,458.34	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	10/2/2019	Co-Teaching and Collaboration-Summer In	9,000.00	AUDREY COHAN CONSULTING, LLC	20002354
10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	10/2/2019	Full Day Math PD Session-July 29, 2019	2,850.00	VONTOURE LEARNING, LLC	20001324
10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	10/2/2019	K-2 math workshoon 7/31/19 (Summer Inst	4,800.00	TANG MATH, LLC	20002313

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10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	10/2/2019	Staff In-Service Training (July 30, 2019	1,305.28	HURFORD, DAVID P.	20002359
10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	10/16/2019	(2) 3 hour presentations and 1 lunch key	5,000.00	FORD, DONNA Y.	20002565
10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	10/16/2019	3 Hour K-5 Science Workshop 1:00-4:00	750.00	HAISTINGS EDUCATIONAL CONSULTING	20002567
10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	10/16/2019	3 Hour K-5 Science Workshop 9:00-12:00	750.00	HAISTINGS EDUCATIONAL CONSULTING	20002567
10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	10/16/2019	7/29-7/30/19 Workshops and Keynote (Sur	3,914.40	BURNS, MARTHA S.	20002556
10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	10/16/2019	Adaptive Schools Overview July 29, 2019	3,600.00	CORE INNOVATE, INC.	20002679
10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	10/16/2019	Alfred Tatum Keynote Speaker and 2 break	5,000.00	TATUM, ALFRED	20002591
10.0721.2212.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	10/3/2019	Ken Williams-Professional Development-Ju	6,500.00	UNFOLD THE SOUL, INC.	20001877
10.0721.2212.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	12/10/2019	Ongoing support for KCPS schools per con	17,500.00	FRANKLIN COVEY CLIENT SALES INC.	20004220
10.0721.2212.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	12/10/2019	Professional Development forSummer Insti	21,962.00	FOCUS 5, INC.	20003879
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	10/3/2019	Xerox(R) Vitality(TM) Pastel Multipurpos	249.95	OFFICE DEPOT INC	20001831
10.0721.2212.6411.46100.4.20	0721 - Title I Administration	General Supplies	11/29/2019		(27.60)	UMB - CARD SERVICES	
10.0721.2212.6471.05910.4.20	0721 - Title I Administration	Food Supplies-Exclude Non-Food Supplies	11/29/2019		528.66	UMB - CARD SERVICES	
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,483.50		
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,483.50		
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,483.50		
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,483.50		
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,483.50		
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,483.50		
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,483.50		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.53		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	155.77		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	155.77		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	155.77		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	155.77		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	155.77		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	155.77		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	155.77		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	88.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	88.71		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	88.71		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	89.41		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	91.98		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	88.71		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	88.71		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.75		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.75		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.75		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.91		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	21.51		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.75		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.75		
10.0721.2411.6241.45101.4.20	0721 - Title I Administration	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	791.05		
10.0721.2411.6241.45101.4.20	0721 - Title I Administration	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	791.05		
10.0721.2411.6241.45101.4.20	0721 - Title I Administration	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(28.98)		
10.0721.2411.6241.45101.4.20	0721 - Title I Administration	Employee Insurance	12/11/2019	416266	28.98		
10.0721.2411.6241.45101.4.20	0721 - Title I Administration	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	791.05		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.43		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,596.13		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,596.13		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,596.13		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,596.13		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,596.13		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	12/19/2019	12.19.19 Control ZW	198.13		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,834.46		
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.43		
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.43		
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.43		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.43		
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.43		
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.12		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	272.59		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	272.59		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	272.59		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	272.59		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	272.59		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	12/19/2019	12.19.19 Control ZW	20.80		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	297.62		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	157.72		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	157.72		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	157.72		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	157.72		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	157.72		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	12/19/2019	12.19.19 Control ZW	12.28		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	172.49		
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	36.89		
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	36.89		
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	36.89		
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	36.89		
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.89		
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	12/19/2019	12.19.19 Control ZW	2.87		
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	40.34		
10.0721.3912.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	791.05		
10.0721.3912.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	791.05		
10.0721.3912.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	791.05		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.01		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.01		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.01		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.01		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.01		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	12/19/2019	12.19.19 Control ZW	2.60		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.13		
10.0721.3912.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	11/29/2019		120.00	UMB - CARD SERVICES	

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.6340.5451.45100.4.20	0721 - Title I Administration	REIMBURSEMENT	10/31/2019	10-19 Title I/84010A/S010A170025/5451	(457,388.10)		
10.0721.6340.5451.45100.4.20	0721 - Title I Administration	REIMBURSEMENT	11/27/2019	11-19 Title I/84010A/S010A170025/5451	(5,925,492.88)		
10.0722.3912.6168.45100.4.20	0722 - Title I Community Involvement	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	508.26		
10.0722.3912.6168.45100.4.20	0722 - Title I Community Involvement	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	200.87		
10.0722.3912.6168.45100.4.20	0722 - Title I Community Involvement	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	320.13		
10.0722.3912.6168.45100.4.20	0722 - Title I Community Involvement	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	216.40		
10.0722.3912.6168.45100.4.20	0722 - Title I Community Involvement	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	216.40		
10.0722.3912.6168.45100.4.20	0722 - Title I Community Involvement	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	202.88		
10.0722.3912.6168.45100.4.20	0722 - Title I Community Involvement	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	229.93		
10.0722.3912.6231.45100.4.20	0722 - Title I Community Involvement	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	30.01		
10.0722.3912.6231.45100.4.20	0722 - Title I Community Involvement	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.80		
10.0722.3912.6231.45100.4.20	0722 - Title I Community Involvement	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.16		
10.0722.3912.6231.45100.4.20	0722 - Title I Community Involvement	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.72		
10.0722.3912.6231.45100.4.20	0722 - Title I Community Involvement	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.42		
10.0722.3912.6231.45100.4.20	0722 - Title I Community Involvement	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.99		
10.0722.3912.6231.45100.4.20	0722 - Title I Community Involvement	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.49		
10.0722.3912.6232.45100.4.20	0722 - Title I Community Involvement	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.02		
10.0722.3912.6232.45100.4.20	0722 - Title I Community Involvement	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.76		
10.0722.3912.6232.45100.4.20	0722 - Title I Community Involvement	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.47		
10.0722.3912.6232.45100.4.20	0722 - Title I Community Involvement	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.98		
10.0722.3912.6232.45100.4.20	0722 - Title I Community Involvement	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.14		
10.0722.3912.6232.45100.4.20	0722 - Title I Community Involvement	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.80		
10.0722.3912.6232.45100.4.20	0722 - Title I Community Involvement	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.16		
10.0722.3912.6261.45100.4.20	0722 - Title I Community Involvement	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.20		
10.0722.3912.6261.45100.4.20	0722 - Title I Community Involvement	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.63		
10.0722.3912.6261.45100.4.20	0722 - Title I Community Involvement	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.19		
10.0722.3912.6261.45100.4.20	0722 - Title I Community Involvement	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.84		
10.0722.3912.6261.45100.4.20	0722 - Title I Community Involvement	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.84		
10.0722.3912.6261.45100.4.20	0722 - Title I Community Involvement	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.64		
10.0722.3912.6261.45100.4.20	0722 - Title I Community Involvement	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.01		
10.0722.3912.6420.45100.4.20	0722 - Title I Community Involvement	Uniforms	11/18/2019	YOUTH BOYS 3 PACK UNDERWEAR BRI	82.56	ZEMSKY CORPORATION	20002751
10.0722.3912.6420.45100.4.20	0722 - Title I Community Involvement	Uniforms	11/18/2019	YOUTH BOYS 3 PACK UNDERWEAR BRI	82.56	ZEMSKY CORPORATION	20002751
10.0722.3912.6420.45100.4.20	0722 - Title I Community Involvement	Uniforms	11/18/2019	YOUTH BOYS 6 PACK CREW SOCKS (6-	167.76	ZEMSKY CORPORATION	20002751
10.0722.3912.6420.45100.4.20	0722 - Title I Community Involvement	Uniforms	11/18/2019	YOUTH BOYS 6 PACK CREW SOCKS (9-	167.76	ZEMSKY CORPORATION	20002751
10.0722.3912.6420.45100.4.20	0722 - Title I Community Involvement	Uniforms	11/18/2019	YOUTH GIRLS 6 PACK ANKLE SOCKS (6	167.76	ZEMSKY CORPORATION	20002751

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0722.3912.6420.45100.4.20	0722 - Title I Community Involvement	Uniforms	11/18/2019	YOUTH GIRLS 6 PACK ANKLE SOCKS (9	167.76	ZEMSKY CORPORATION	20002751
10.0722.3912.6420.45100.4.20	0722 - Title I Community Involvement	Uniforms	11/18/2019	YOUTH UNISEX/ BOYS UNIFORM PANT S	480.00	ZEMSKY CORPORATION	20002751
10.0722.3912.6420.45100.4.20	0722 - Title I Community Involvement	Uniforms	11/18/2019	YOUTH UNISEX/ BOYS UNIFORM PANT S	480.00	ZEMSKY CORPORATION	20002751
10.0722.3912.6420.45100.4.20	0722 - Title I Community Involvement	Uniforms	11/18/2019	YOUTH UNISEX/ BOYS UNIFORM PANT S	480.00	ZEMSKY CORPORATION	20002751
10.0722.3912.6420.45100.4.20	0722 - Title I Community Involvement	Uniforms	11/18/2019	YOUTH UNISEX/ GIRLS UNIFORM PANT	288.00	ZEMSKY CORPORATION	20002751
10.0722.3912.6420.45100.4.20	0722 - Title I Community Involvement	Uniforms	11/18/2019	YOUTH UNISEX/ GIRLS UNIFORM PANT	288.00	ZEMSKY CORPORATION	20002751
10.0722.3912.6420.45100.4.20	0722 - Title I Community Involvement	Uniforms	11/18/2019	YOUTH UNISEX/ GIRLS UNIFORM PANT	288.00	ZEMSKY CORPORATION	20002751
10.0722.3912.6420.45100.4.20	0722 - Title I Community Involvement	Uniforms	11/18/2019	YOUTH UNISEX/ GIRLS UNIFORM PANT	288.00	ZEMSKY CORPORATION	20002751
10.0722.3912.6420.45100.4.20	0722 - Title I Community Involvement	Uniforms	11/18/2019	YOUTH UNISEX/ GIRLS UNIFORM PANT	288.00	ZEMSKY CORPORATION	20002751
10.0722.3912.6420.45100.4.20	0722 - Title I Community Involvement	Uniforms	11/18/2019	YOUTH UNISEX SHORT SLEEVE POLO S	480.00	ZEMSKY CORPORATION	20002751
10.0722.3912.6471.45100.4.20	0722 - Title I Community Involvement	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Pizza for Title I Professional Developme	249.45	WALDO PIZZA CO INC	20003268
10.0722.3912.6471.45100.4.20	0722 - Title I Community Involvement	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Refreshments for DAC parent meeting 11/1	136.25	JASON'S DELI	20003582
10.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1.25		
10.0723.2212.6312.46500.4.20	0723 - Title I Professional Development	Instructional Program Improvement Servic	10/3/2019	Professional Learning Management, unlimi	48,465.40	FRONTLINE TECHNOLOGIES, INC.	20001739
10.0723.2212.6312.46500.4.20	0723 - Title I Professional Development	Instructional Program Improvement Servic	10/3/2019		439.35	CORWIN PRESS, INC.	
10.0723.2212.6312.46500.4.20	0723 - Title I Professional Development	Instructional Program Improvement Servic	10/31/2019		5.00	UMB - CARD SERVICES	
10.0723.2212.6312.46500.4.20	0723 - Title I Professional Development	Instructional Program Improvement Servic	11/29/2019		5.00	UMB - CARD SERVICES	
10.0723.2212.6344.46500.4.20	0723 - Title I Professional Development	Employee Mileage Reimbursement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	95.65		
10.0723.2212.6391.46500.4.20	0723 - Title I Professional Development	Other Purchased Services	10/3/2019	Title II.A (Prof Development) Pass Throu	1,415.00	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0723.2212.6391.46500.4.20	0723 - Title I Professional Development	Other Purchased Services	10/18/2019	Title II.A (Prof Development) Pass Throu	7,646.00	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0723.2212.6391.46500.4.20	0723 - Title I Professional Development	Other Purchased Services	11/18/2019	Title II.A (Prof Development) Pass Throu	13,585.00	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0723.2212.6391.46500.4.20	0723 - Title I Professional Development	Other Purchased Services	12/3/2019	Title II.A (Prof Development) Pass Throu	2,380.11	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0723.2212.6391.46500.4.20	0723 - Title I Professional Development	Other Purchased Services	12/10/2019	Title II.A (Prof Development) Pass Throu	20,714.49	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0723.2212.6431.46500.4.20	0723 - Title I Professional Development	Textbooks	12/31/2019		368.70	UMB - CARD SERVICES	
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,694.25		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,440.63		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,694.25		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,440.63		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,694.25		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,694.25		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,440.63		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,231.75		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,440.63		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,231.75		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,440.63		

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10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,231.75		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,440.63		
10.0733.3511.6151.06332.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,537.50		
10.0733.3511.6151.06332.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,537.50		
10.0733.3511.6151.06332.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,537.50		
10.0733.3511.6151.06332.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,537.50		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5,714.81		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5,217.42		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	10/24/2019	10.24.19 Control ZW	1,234.05		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5,151.28		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5,584.82		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,460.65		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,115.36		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,886.23		
10.0733.3511.6161.06344.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,700.60		
10.0733.3511.6161.06344.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,077.95		
10.0733.3511.6161.06344.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,610.83		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.43		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.43		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.43		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.43		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.43		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.43		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	177.90		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	361.27		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	177.90		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	361.27		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	177.90		

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10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	177.90		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	361.27		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	386.47		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	361.27		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	386.47		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	361.27		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	386.47		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	361.27		
10.0733.3511.6221.06332.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	208.57		
10.0733.3511.6221.06332.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	208.57		
10.0733.3511.6221.06332.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	208.57		
10.0733.3511.6221.06332.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	208.57		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	457.77		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	211.77		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	426.93		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	10/24/2019	10.24.19 Control ZW	76.51		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	211.77		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	422.82		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	453.50		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	211.77		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	367.22		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	211.77		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	332.38		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	211.77		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	377.57		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	211.77		
10.0733.3511.6231.06332.1.20	0733 - Parents As Teachers	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	94.91		
10.0733.3511.6231.06332.1.20	0733 - Parents As Teachers	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	94.91		
10.0733.3511.6231.06332.1.20	0733 - Parents As Teachers	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	94.91		
10.0733.3511.6231.06332.1.20	0733 - Parents As Teachers	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	94.49		
10.0733.3511.6231.06344.1.20	0733 - Parents As Teachers	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	167.44		
10.0733.3511.6231.06344.1.20	0733 - Parents As Teachers	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	128.83		
10.0733.3511.6231.06344.1.20	0733 - Parents As Teachers	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	161.87		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	107.05		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	49.53		

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10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	99.84		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	10/24/2019	10.24.19 Control ZW	17.89		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49.53		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	98.88		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	106.06		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	49.53		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	85.87		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	49.53		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	77.74		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	49.53		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	88.30		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	49.53		
10.0733.3511.6232.06332.1.20	0733 - Parents As Teachers	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.20		
10.0733.3511.6232.06332.1.20	0733 - Parents As Teachers	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.20		
10.0733.3511.6232.06332.1.20	0733 - Parents As Teachers	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.20		
10.0733.3511.6232.06332.1.20	0733 - Parents As Teachers	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.10		
10.0733.3511.6232.06344.1.20	0733 - Parents As Teachers	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	39.15		
10.0733.3511.6232.06344.1.20	0733 - Parents As Teachers	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	30.13		
10.0733.3511.6232.06344.1.20	0733 - Parents As Teachers	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	37.85		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	789.94		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3.10		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	789.94		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(790.61)		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.10		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	12/11/2019	423238	780.96		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,568.09		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3.10		
10.0733.3511.6241.06332.1.20	0733 - Parents As Teachers	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.0733.3511.6241.06332.1.20	0733 - Parents As Teachers	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.0733.3511.6241.06344.1.20	0733 - Parents As Teachers	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.93		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	110.13		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	45.07		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	103.61		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	10/24/2019	10.24.19 Control ZW	16.17		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	45.07		

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10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	100.66		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	122.05		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	45.07		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	79.62		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	45.97		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	77.94		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	45.07		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	80.14		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	45.07		
10.0733.3511.6261.06332.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.14		
10.0733.3511.6261.06332.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.14		
10.0733.3511.6261.06332.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.14		
10.0733.3511.6261.06332.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.88		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	48.45		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	37.41		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	44.93		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.93		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.67		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.67		
10.0733.3511.6271.06344.1.20	0733 - Parents As Teachers	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.67		
10.0733.3511.6271.06344.1.20	0733 - Parents As Teachers	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.97		
10.0733.3511.6271.06344.1.20	0733 - Parents As Teachers	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.67		
10.0733.3511.6334.01791.1.20	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	10/18/2019	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	20002623
10.0733.3511.6334.01791.1.20	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	12/10/2019	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	20003450
10.0733.3511.6334.01791.1.20	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	12/11/2019	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	20004280
10.0733.3511.6343.01791.1.20	0733 - Parents As Teachers	Travel	10/16/2019	class ID 13420 - January 13 through Janu	1,020.00	PARENTS AS TEACHERS NATIONAL CENTER, INC	20002656
10.0733.3511.6343.01791.1.20	0733 - Parents As Teachers	Travel	11/11/2019	missing cc rec pd by Cheatem	(30.88)		
10.0733.3511.6343.01791.1.20	0733 - Parents As Teachers	Travel	11/29/2019		1,448.83	UMB - CARD SERVICES	
10.0733.3511.6344.01791.1.20	0733 - Parents As Teachers	Employee Mileage Reimbursement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,219.36		
10.0733.3511.6344.01791.1.20	0733 - Parents As Teachers	Employee Mileage Reimbursement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	385.28		
10.0733.3511.6344.01791.1.20	0733 - Parents As Teachers	Employee Mileage Reimbursement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	68.44		
10.0733.3511.6344.01791.1.20	0733 - Parents As Teachers	Employee Mileage Reimbursement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	602.64		
10.0733.3511.6344.06332.1.20	0733 - Parents As Teachers	Employee Mileage Reimbursement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	208.74		
10.0733.3511.6363.01791.1.20	0733 - Parents As Teachers	Printing and Binding	10/18/2019	MANUAL PAT-RM 2113	63.31	ALL COPY PRODUCTS, INC	20002647
10.0733.3511.6363.01791.1.20	0733 - Parents As Teachers	Printing and Binding	12/11/2019	MANUAL PAT-RM 2113	67.61	ALL COPY PRODUCTS, INC	20004105

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10.0733.3511.6363.01791.1.20	0733 - Parents As Teachers	Printing and Binding	12/11/2019	MANUAL PAT-RM 2113	54.94	ALL COPY PRODUCTS, INC	20004279
10.0733.3511.6371.01791.1.20	0733 - Parents As Teachers	Dues and Memberships	10/31/2019		550.00	UMB - CARD SERVICES	
10.0733.3511.6371.01791.1.20	0733 - Parents As Teachers	Dues and Memberships	12/31/2019		51.90	UMB - CARD SERVICES	
10.0733.3511.6391.01791.1.20	0733 - Parents As Teachers	Other Purchased Services	10/16/2019	8 people - cards	168.00	ALEXANDER EDU CONSULTANTS	20002662
10.0733.3511.6391.01791.1.20	0733 - Parents As Teachers	Other Purchased Services	10/16/2019	Agreement with Front Porch Alliance to p	6,695.00	FRONT PORCH ALLIANCE - KC	20001759
10.0733.3511.6391.01791.1.20	0733 - Parents As Teachers	Other Purchased Services	10/16/2019	American Heart Assoc. Heartsaver CPR/1s	300.00	ALEXANDER EDU CONSULTANTS	20002662
10.0733.3511.6391.01791.1.20	0733 - Parents As Teachers	Other Purchased Services	12/3/2019	Customer ID 12375 - Candace Cheatem - I	50.00	PARENTS AS TEACHERS NATIONAL CENTER, INC	20003802
10.0733.3511.6391.01791.1.20	0733 - Parents As Teachers	Other Purchased Services	12/3/2019	Model Certified Subscription - Candace C	175.00	PARENTS AS TEACHERS NATIONAL CENTER, INC	20003802
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	10/3/2019	sls tax cc	(1.88)		
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	10/31/2019		121.68	UMB - CARD SERVICES	
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	11/4/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	307.12	OFFICE DEPOT INC	20002666
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	11/4/2019	Office Depot(R) Brand Heavyweight Manila	8.31	OFFICE DEPOT INC	20002666
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	11/4/2019	Office Depot(R) Brand School-Grade 2-Poc	10.68	OFFICE DEPOT INC	20002666
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	11/4/2019	Office Depot(R) Brand Top Tab Color File	20.69	OFFICE DEPOT INC	20002666
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	11/4/2019	Paper Mate(R) Ballpoint Stick Pens, Medi	1.12	OFFICE DEPOT INC	20002666
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	11/4/2019	Sargent Art Washable Markers, Broad Tip,	5.37	OFFICE DEPOT INC	20002666
10.0733.6310.5192.06359.1.20	0733 - Parents As Teachers	GIFTS	12/9/2019	United Way	(2,500.00)		
10.0733.6310.5511.06344.1.20	0733 - Parents As Teachers	REIMBURSEMENT	10/18/2019	KC Bridge Project	(250,000.00)		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14,966.50		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,025.42		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14,966.50		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,025.42		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14,966.50		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14,966.50		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,025.42		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14,966.50		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,025.42		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14,705.25		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,025.42		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	12/19/2019	12.19.19 Control ZW	347.80		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14,038.95		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,300.00		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	223.21		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	21.48		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	223.21		

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10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	21.48		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	223.21		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	223.21		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	21.48		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	223.21		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	21.48		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	219.58		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	21.48		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	207.05		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.63		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,571.47		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	317.67		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,571.47		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	317.67		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,571.47		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,571.47		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	317.67		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,571.47		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	317.67		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,544.04		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	317.67		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	12/19/2019	12.19.19 Control ZW	36.52		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,474.08		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	556.50		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	872.00		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	187.58		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	872.00		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	187.58		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	883.59		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	881.51		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	187.58		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	927.66		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	187.58		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	867.39		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	187.58		

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10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	12/19/2019	12.19.19 Control ZW	21.56		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	826.08		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	328.60		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	203.92		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	43.87		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	203.92		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	43.87		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	206.63		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	206.15		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	43.87		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	216.95		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	43.87		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	202.85		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	43.87		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	12/19/2019	12.19.19 Control ZW	5.04		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	193.19		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	76.85		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,270.76		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.08		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	10/17/2019	333761	(778.98)		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	10/17/2019	426580	(778.98)		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	782.08		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6,270.76		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,562.72		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	11/22/2019	333761	(778.98)		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	12/11/2019	015589	28.98		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	12/11/2019	333761	(1,557.96)		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6,270.76		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.08		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	196.06		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	39.63		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	196.06		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	39.63		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	196.06		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	197.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	39.63		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	196.69		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	39.63		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	195.72		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	39.63		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	12/19/2019	12.19.19 Control ZW	4.56		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	183.90		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	69.43		
10.0771.2111.6271.01010.1.20	0771 - Attendance	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.83		
10.0771.2111.6271.01010.1.20	0771 - Attendance	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.83		
10.0771.2111.6271.01010.1.20	0771 - Attendance	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.71		
10.0771.2111.6343.01010.1.20	0771 - Attendance	Travel	10/16/2019		102.72	AVILES ROSALINDA	
10.0771.2111.6343.01010.1.20	0771 - Attendance	Travel	10/31/2019		448.74	UMB - CARD SERVICES	
10.0771.2111.6343.01010.1.20	0771 - Attendance	Travel	11/4/2019	Attendance Training	1,280.00	TYLER TECHNOLOGIES, INC.	20000512
10.0771.2111.6343.01010.1.20	0771 - Attendance	Travel	11/4/2019	Travel Expense	15.66	TYLER TECHNOLOGIES, INC.	20000512
10.0771.2111.6343.01010.1.20	0771 - Attendance	Travel	11/4/2019		1,499.46	BROOKS STEVIEWADE	
10.0771.2111.6343.01010.1.20	0771 - Attendance	Travel	11/29/2019		1,170.96	UMB - CARD SERVICES	
10.0771.2111.6343.01010.1.20	0771 - Attendance	Travel	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	236.15		
10.0771.2111.6343.01010.1.20	0771 - Attendance	Travel	12/31/2019		1,819.77	UMB - CARD SERVICES	
10.0771.2111.6344.01010.1.20	0771 - Attendance	Employee Mileage Reimbursement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	103.73		
10.0771.2111.6344.01010.1.20	0771 - Attendance	Employee Mileage Reimbursement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	48.42		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	10/16/2019	TRUANCY	13.61	STRAHM AUTOMATION & MAILING	20002653
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	10/18/2019	TRUANCY	24.55	STRAHM AUTOMATION & MAILING	20002340
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	12/10/2019	TRUANCY	5.96	STRAHM AUTOMATION & MAILING	20003577
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Avery(R) Durable View Binders With Slant	366.69	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Avery(R) Preprinted Tab Dividers, 8 1/2	274.52	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	BIC(R) Round Stic(R) Ballpoint Pens, Med	7.00	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	BIC(R) Round Stic(R) Xtra Life Ballpoint	12.58	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Blueline(R) DuraGlobe(TM) 13-Month Acad	67.14	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	31.25	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Brenton Studio(TM) Metro Mesh Wire Penc	5.90	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Centon DataStick Pro USB 2.0 Flash Drive	99.98	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Clorox Disinfecting Wipes, Fresh Scent,	62.46	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Crayola(R) Broad Line Markers, Assorted	20.94	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Duracell(R) Coppertop Alkaline AAA Batte	10.79	OFFICE DEPOT INC	20001314

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Duracell(R) Coppertop Alkaline AA Batter	11.46	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Dust-Off Antistatic Monitor Wipes, Pack	75.82	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Fellowes(R) Office Suites Monitor Mount	7.08	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Johnson amp; Johnson(R) Safe Travels Fir	56.40	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Logitech(R) R400 2.4GHz Wireless Presen	45.49	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Office Depot(R) Brand Binder Clips, Medi	14.99	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Office Depot(R) Brand File Folders, 1/3	7.90	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Office Depot(R) Brand File Folders, Lett	39.98	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Office Depot(R) Brand Insertable Extra-W	23.84	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Office Depot(R) Brand Monthly Desk Pad C	35.94	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Office Depot(R) Brand Paper Clips, Jumbo	4.01	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Office Depot(R) Brand Paper Clips, No. 1	5.51	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Office Depot(R) Brand Pen-Style Staple R	7.76	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Office Depot(R) Brand Stellar Weekly/Mon	99.80	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Office Depot(R) Brand Wirebound Noteboo	19.90	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Office Depot(R) Brand Wood Pencils, Unsh	6.71	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	OfficeMax(R) Brand Push Pins, Assorted C	6.38	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	PhysiciansCare(R) Soft-Sided First Aid K	9.79	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Post-it(R) Notes Super Sticky Notes, 3 x	30.50	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Post-it(R) Notes, Super Sticky Pop Up No	28.68	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Puffs Ultra Soft 1-Ply Facial Tissues, W	48.29	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Purell(R) Advanced Instant Hand Sanitize	66.39	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	SABRE Pepper Spray Key Chain, Black	169.83	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Samsonite(R) Double Gusset Wheeled Por	496.38	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Scotch(R) Desk Tape Dispenser, 100 Recy	14.48	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Scotch(R) Magic(TM) 812 Greener Invisibl	29.39	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	StarTech.com Cable Management Sleeve -	17.56	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Swingline(R) Compact Stand-Up Stapler, A	80.91	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Tombow(R) Mono(R) Correction Tape, Mini	23.49	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	10/16/2019	Westcott(R) All-Purpose Value Stainless	34.77	OFFICE DEPOT INC	20001314
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	12/31/2019		1,922.07	UMB - CARD SERVICES	
10.0771.2111.6416.01010.1.20	0771 - Attendance	Student Incentives	12/31/2019		1,598.40	UMB - CARD SERVICES	
10.0771.2111.6416.06814.1.20	0771 - Attendance	STUDENT INCENTIVES	12/31/2019		1,958.60	UMB - CARD SERVICES	
10.0771.2111.6471.01010.1.20	0771 - Attendance	Food Supplies-Exclude Non-Food Supplies	11/29/2019		684.63	UMB - CARD SERVICES	
10.0771.2111.6471.01010.1.20	0771 - Attendance	Food Supplies-Exclude Non-Food Supplies	12/31/2019		126.44	UMB - CARD SERVICES	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2111.6486.01010.1.20	0771 - Attendance	Gasoline/Diesel	10/3/2019	FUEL PURCHASES FOR AUGUST 30 201	25.00	WRIGHT EXPRESS FINANCIAL CORPORATION	20002038
10.0771.2111.6486.01010.1.20	0771 - Attendance	Gasoline/Diesel	12/10/2019	FUEL PURCHASES FOR AUGUST OCTO	55.80	WRIGHT EXPRESS FINANCIAL CORPORATION	20003750
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,027.25		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,027.25		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,027.25		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,027.25		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,027.25		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,027.25		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,027.25		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.11		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	38.11		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	38.11		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	38.11		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	38.11		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.11		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	38.11		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	212.86		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	212.86		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	212.86		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	212.86		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	212.86		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	212.86		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	212.86		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	122.60		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	122.60		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	122.60		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	122.60		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	125.69		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	122.60		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	122.77		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	28.67		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	28.67		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.67		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	28.67		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	29.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	28.67		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	28.71		
10.0772.2111.6241.01100.1.20	0772 - Admissions	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	791.05		
10.0772.2111.6241.01100.1.20	0772 - Admissions	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	791.05		
10.0772.2111.6241.01100.1.20	0772 - Admissions	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	791.05		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.56		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.56		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.56		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.56		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.56		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.56		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.55		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5,298.75		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9,861.50		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5,298.75		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,712.29		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5,298.75		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5,298.75		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,984.75		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5,298.75		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,984.75		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5,298.75		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,984.75		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5,298.75		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,984.75		
10.0772.2631.6168.01100.1.20	0772 - Admissions	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	145.95		
10.0772.2631.6168.01100.1.20	0772 - Admissions	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,044.01		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	77.29		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	70.01		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	77.29		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	54.76		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	77.29		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	77.29		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	49.59		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	77.29		

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10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	49.59		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	77.29		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	49.59		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	77.29		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	49.59		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	556.37		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,035.46		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	556.37		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	809.79		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	556.37		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	556.37		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	733.40		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	556.37		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	733.40		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	556.37		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	733.40		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	556.37		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	733.40		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	315.49		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	609.06		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	315.49		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	475.81		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	315.49		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	315.49		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	430.97		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	337.58		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	386.84		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	315.49		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	388.11		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	380.04		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	388.11		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	73.79		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	142.44		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	73.79		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	111.28		

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10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	73.79		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	73.79		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	100.79		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	78.95		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	90.47		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	73.79		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	90.77		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	88.89		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	90.77		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,346.24		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	817.26		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,346.24		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	35.18		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	11/22/2019	424935	778.98		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,407.96		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	12/11/2019	424935	(628.98)		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,346.24		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	739.16		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	69.41		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	129.19		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	69.41		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	101.03		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	69.41		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	69.41		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	91.50		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	71.33		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	91.50		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	69.41		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	91.50		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	83.10		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	91.50		
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	10/18/2019	233LJK MONTHLY LEASE CHARGES FOI	395.64	ENTERPRISE FLEET MANAGEMENT	20002649
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	10/18/2019	233LKV MONTHLY LEASE CHARGES FO	398.83	ENTERPRISE FLEET MANAGEMENT	20002649
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	10/18/2019	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	20002623
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	10/18/2019	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20002623

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10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	10/18/2019	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20002623
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	11/18/2019	233LJK MONTHLY LEASE CHARGES FOI	395.64	ENTERPRISE FLEET MANAGEMENT	20003572
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	11/18/2019	233LKV MONTHLY LEASE CHARGES FO	398.83	ENTERPRISE FLEET MANAGEMENT	20003572
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	12/10/2019	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	20003450
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	12/10/2019	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20003450
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	12/10/2019	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20003450
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	12/11/2019	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	20004280
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	12/11/2019	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20004280
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	12/11/2019	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20004280
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	12/17/2019	233LKV MONTHLY LEASE CHARGES FO	398.83	ENTERPRISE FLEET MANAGEMENT	20004267
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	12/17/2019	236GWD MONTHLY LEASE CHARGES F(	398.06	ENTERPRISE FLEET MANAGEMENT	20004267
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	10/16/2019	ENROLLMENT	1.84	STRAHM AUTOMATION & MAILING	20002653
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	12/10/2019	ENROLLMENT	0.53	STRAHM AUTOMATION & MAILING	20003577
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	10/16/2019	SCAN RETURN MAIL AND UPDATE ADM	27.48	STRAHM AUTOMATION & MAILING	20002653
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	10/18/2019	ELEMENTARY ACCEPTANCE LETTER	4,794.45	STRAHM AUTOMATION & MAILING	20002340
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	10/18/2019	ENROLLMENT	11.07	ALL COPY PRODUCTS, INC	20002647
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	10/18/2019	HIGH SCHOOL ACCEPTANCE LETTER	3,230.14	STRAHM AUTOMATION & MAILING	20002340
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	10/18/2019	INK JET #10S FOR ACCEPTANCE MAILIN	308.87	STRAHM AUTOMATION & MAILING	20002340
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	10/18/2019	OSSS DIRECTOR/ADMISSIONS	25.85	ALL COPY PRODUCTS, INC	20002647
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	10/18/2019	SCAN RETURN MAIL AND UPDATE ADM	25.00	STRAHM AUTOMATION & MAILING	20002340
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	12/10/2019	SCAN RETURN MAIL AND UPDATE ADM	25.92	STRAHM AUTOMATION & MAILING	20003577
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	12/11/2019	ENROLLMENT	34.69	ALL COPY PRODUCTS, INC	20004105
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	12/11/2019	ENROLLMENT	24.19	ALL COPY PRODUCTS, INC	20004279
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	12/11/2019	OSSS DIRECTOR/ADMISSIONS	80.86	ALL COPY PRODUCTS, INC	20004105
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	12/11/2019	OSSS DIRECTOR/ADMISSIONS	19.98	ALL COPY PRODUCTS, INC	20004279
10.0772.2631.6391.01100.1.20	0772 - Admissions	Other Purchased Services	10/18/2019	Shred-It services	79.76	SHRED-IT KANSAS CITY	20002303
10.0772.2631.6391.01100.1.20	0772 - Admissions	Other Purchased Services	11/14/2019	Shred-It services	39.88	SHRED-IT KANSAS CITY	20002303
10.0772.2631.6391.01100.1.20	0772 - Admissions	Other Purchased Services	12/3/2019		1,080.00	KCTG-CAREY KC	
10.0772.2631.6391.01100.1.20	0772 - Admissions	Other Purchased Services	12/17/2019		495.00	KCTG-CAREY KC	
10.0772.2631.6411.01100.1.20	0772 - Admissions	General Supplies	10/18/2019	#10 Envelopes Regular white wove 24# 4.1	168.50	PRINT TEKK PRINTING AND MAILING	20001466
10.0772.2631.6411.01100.1.20	0772 - Admissions	General Supplies	10/31/2019		256.71	UMB - CARD SERVICES	
10.0772.2631.6411.01100.1.20	0772 - Admissions	General Supplies	11/29/2019		38.62	UMB - CARD SERVICES	
10.0772.2631.6411.01100.1.20	0772 - Admissions	General Supplies	12/31/2019		347.84	UMB - CARD SERVICES	
10.0772.2631.6471.01100.1.20	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Food for the Secretary PD on 9/13	285.17	GRANDMA'S OFFICE CATERING	20001842
10.0772.2631.6471.01100.1.20	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	10/16/2019	Secretary training breakfast	254.33	GRANDMA'S OFFICE CATERING	20002147

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2631.6471.01100.1.20	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	10/31/2019		1,610.28	UMB - CARD SERVICES	
10.0772.2631.6471.01100.1.20	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	11/29/2019		29.26	UMB - CARD SERVICES	
10.0772.2631.6471.01100.1.20	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Lunches for school bus tours	150.00	JASON'S DELI	20003759
10.0772.2631.6471.01100.1.20	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Tip	10.00	JASON'S DELI	20003759
10.0772.2631.6471.01100.1.20	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	12/11/2019		29.26	SNELL, DENESHA	
10.0772.2631.6471.01100.1.20	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	12/31/2019		28.40	UMB - CARD SERVICES	
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,138.25		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,657.96		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,307.50		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,657.96		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,138.25		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,138.25		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,657.96		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,484.67		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,657.96		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,138.25		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,657.96		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,138.25		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,657.96		
10.0773.2111.6161.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,160.49		
10.0773.2111.6161.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,128.09		
10.0773.2111.6161.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	880.83		
10.0773.2111.6161.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,135.44		
10.0773.2111.6168.01001.1.20	0773 - Administrative Hearing Office	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	454.77		
10.0773.2111.6168.01001.1.20	0773 - Administrative Hearing Office	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	263.74		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	68.77		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	68.77		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	68.77		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	68.77		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	40.20		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	68.77		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	68.77		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	224.52		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	384.09		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	224.52		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	384.09		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	224.52		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	224.52		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	384.09		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	224.52		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	384.09		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	224.52		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	384.09		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	224.52		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	384.09		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	153.85		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	191.04		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	136.15		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	191.04		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	125.66		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	213.96		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	191.04		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	223.99		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	191.04		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	180.27		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	191.04		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	196.06		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	191.04		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.98		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	44.68		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	31.84		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	44.68		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	29.39		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	50.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	44.68		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	52.39		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	44.68		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	42.16		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	44.68		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	45.85		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	44.68		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.31		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	783.63		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	786.99		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	33.97		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	47.92		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	30.23		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	47.92		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.01		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	46.67		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	47.92		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.33		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	47.92		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	39.55		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	47.92		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	42.88		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	47.92		
10.0773.2111.6271.01001.1.20	0773 - Administrative Hearing Office	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.96		
10.0773.2111.6271.01001.1.20	0773 - Administrative Hearing Office	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.77		
10.0773.2111.6271.01001.1.20	0773 - Administrative Hearing Office	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.28		
10.0773.2111.6271.01001.1.20	0773 - Administrative Hearing Office	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.81		
10.0773.2111.6343.01001.1.20	0773 - Administrative Hearing Office	Travel	11/4/2019		41.62	WARRICK JOCELYNANN	
10.0773.2111.6343.01001.1.20	0773 - Administrative Hearing Office	Travel	11/29/2019		2,625.31	UMB - CARD SERVICES	
10.0773.2111.6343.01001.1.20	0773 - Administrative Hearing Office	Travel	12/31/2019		491.55	UMB - CARD SERVICES	
10.0773.2111.6363.01001.1.20	0773 - Administrative Hearing Office	Printing and Binding	10/18/2019	DISCIPLINE	54.22	ALL COPY PRODUCTS, INC	20002647

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6363.01001.1.20	0773 - Administrative Hearing Office	Printing and Binding	10/18/2019	Student Code of Conduct Handbook 2019-	17,925.00	PROFORMA BRANDWORKS	20001909
10.0773.2111.6363.01001.1.20	0773 - Administrative Hearing Office	Printing and Binding	12/11/2019	DISCIPLINE	63.44	ALL COPY PRODUCTS, INC	20004105
10.0773.2111.6363.01001.1.20	0773 - Administrative Hearing Office	Printing and Binding	12/11/2019	DISCIPLINE	25.78	ALL COPY PRODUCTS, INC	20004279
10.0773.2111.6411.01001.1.20	0773 - Administrative Hearing Office	General Supplies	12/31/2019		411.53	UMB - CARD SERVICES	
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,264.04		
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,264.04		
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,264.04		
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,264.04		
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,264.04		
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,264.04		
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.17		
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.17		
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.17		
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.17		
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.17		
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.17		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	342.72		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	342.72		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	342.72		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	342.72		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	342.72		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	342.72		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	164.06		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	164.06		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	164.06		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	164.06		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	164.06		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	164.06		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.37		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.37		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.37		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.37		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.37		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.37		
10.0777.2134.6241.01451.1.20	0777 - Nursing Services	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	791.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6241.01451.1.20	0777 - Nursing Services	Employee Insurance	12/11/2019	331272	787.95		
10.0777.2134.6241.01451.1.20	0777 - Nursing Services	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	791.05		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	42.76		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	42.76		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	42.76		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	42.76		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	42.76		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	42.76		
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	10/18/2019	1.5V lithium replacement battery (mfg#38	2.32	SCHOOL NURSE SUPPLY INC	20002220
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	10/18/2019	1 oz graduated plastic medicine cups **t	6.44	SCHOOL NURSE SUPPLY INC	20002220
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	10/18/2019	3 1/2oz plastic cups **each** flat botto	11.84	SCHOOL NURSE SUPPLY INC	20002220
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	10/18/2019	alcohol prep pads **medium** (200 per bo	4.84	SCHOOL NURSE SUPPLY INC	20002220
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	10/18/2019	clorox disinfecting wipes: fresh scent *	6.25	SCHOOL NURSE SUPPLY INC	20002220
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	10/18/2019	exam table paper rolls: crepe 18"W x 125	59.40	SCHOOL NURSE SUPPLY INC	20002220
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	10/18/2019	fingernail clippers: **regular** 2 1/8"	1.34	SCHOOL NURSE SUPPLY INC	20002220
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	10/18/2019	Gloves Medium	60.75	SCHOOL NURSE SUPPLY INC	20001776
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	10/18/2019	housebrand flexible fabric bandages **kn	5.39	SCHOOL NURSE SUPPLY INC	20002220
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	10/18/2019	Marcal Economy facial tissue **100 per b	5.40	SCHOOL NURSE SUPPLY INC	20002220
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	10/18/2019	professional lysol disinfectant spray **	8.05	SCHOOL NURSE SUPPLY INC	20002220
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	10/18/2019	saline wound flush	8.95	SCHOOL NURSE SUPPLY INC	20002220
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	10/18/2019	SNS housebrand fabric adhesive bandages	9.90	SCHOOL NURSE SUPPLY INC	20002220
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	10/18/2019	SNS housebrand sheer plastic adhesive ba	4.22	SCHOOL NURSE SUPPLY INC	20002220
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	10/18/2019	sting relief **swabs** (10 per box)	2.87	SCHOOL NURSE SUPPLY INC	20002220
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	10/18/2019	zipper closure bags: 4"x4" 2 MIL (100 pe	1.39	SCHOOL NURSE SUPPLY INC	20002220
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	10/31/2019		1,154.95	UMB - CARD SERVICES	
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	1 OZ GRAD MEDICINE CUP	3.22	SCHOOL NURSE SUPPLY INC	20002794
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	4 PLY GAUZE	8.55	SCHOOL NURSE SUPPLY INC	20002794
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	CALCIUM ANTACID TABS ASSORTED FL	2.84	SCHOOL NURSE SUPPLY INC	20002158
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	CLOROX DISINFECTNG WIPES 75/TUB	6.26	SCHOOL NURSE SUPPLY INC	20002158
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	COTTON TIP 6" APPLICATOR	4.85	SCHOOL NURSE SUPPLY INC	20002794
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	EYE WASH 4 OZ	5.92	SCHOOL NURSE SUPPLY INC	20002794
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	GENERIC HONEY-LEMON COUGH DROP	3.81	SCHOOL NURSE SUPPLY INC	20002158
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	HEALTH-O METER 800 KL SCALE	55.35	SCHOOL NURSE SUPPLY INC	20002158
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	HOUSEBRAND FLEX FABRIC BANDAGE	71.10	SCHOOL NURSE SUPPLY INC	20002158
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	LED REUSABLE PENLIGHT WITH PUPIL	3.14	SCHOOL NURSE SUPPLY INC	20002158

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	MARCAL FACIAL TISSUE	8.75	SCHOOL NURSE SUPPLY INC	20002794
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	NON-STERILE MEDIUM COTTON BALLS	2.78	SCHOOL NURSE SUPPLY INC	20002158
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	SELF ADHERENT WRAP	5.65	SCHOOL NURSE SUPPLY INC	20002794
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	SHEER BANDAGES	5.91	SCHOOL NURSE SUPPLY INC	20002794
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	SKINTEGRITY WOUND CLEANER 16OZ	8.96	SCHOOL NURSE SUPPLY INC	20002158
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	THERMA KOOL HOT COLD	14.20	SCHOOL NURSE SUPPLY INC	20002794
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	TOOTH NECKLACE 144/PKG	12.56	SCHOOL NURSE SUPPLY INC	20002158
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	VASELINE LOTION	11.68	SCHOOL NURSE SUPPLY INC	20002794
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	VASELINE TUBE	7.16	SCHOOL NURSE SUPPLY INC	20002794
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	VINLY POWDER FREE LARGE GLOVES	6.29	SCHOOL NURSE SUPPLY INC	20002158
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	VINLY POWDER FREE MEDIUM GLOVES	6.29	SCHOOL NURSE SUPPLY INC	20002158
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	VINYL POWDER FREE GLOVES	12.58	SCHOOL NURSE SUPPLY INC	20002794
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	ZIPLOC HEAVY DUTY FREEZER BAGS 1	5.36	SCHOOL NURSE SUPPLY INC	20002158
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/4/2019	ZIPPER CLOSURE 5"X7" BAGS 100/PKG	57.40	SCHOOL NURSE SUPPLY INC	20002158
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	1 oz souffle paper cups 250 per tube mfg	11.85	SCHOOL NURSE SUPPLY INC	20002773
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	3 1/2 OZ FLAT BOTTOM PLASTIC CUPS	5.92	SCHOOL NURSE SUPPLY INC	20002741
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	CLOROX WIPES	12.52	SCHOOL NURSE SUPPLY INC	20002741
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	detecto d350 floor scake	93.60	SCHOOL NURSE SUPPLY INC	20002773
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	disposable underpads 23x24 200 per ca	45.90	SCHOOL NURSE SUPPLY INC	20002773
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	econ 5 oz clear pals cups 100 per mfg 5n	9.96	SCHOOL NURSE SUPPLY INC	20002773
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	econom slef adhernt wrap	10.30	SCHOOL NURSE SUPPLY INC	20002773
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	generic cough drips cheerry 30 per pag	3.81	SCHOOL NURSE SUPPLY INC	20002773
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	HOUSEBRAND FABRIC BANDAGE	17.22	SCHOOL NURSE SUPPLY INC	20002741
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	LATEX FREE PADS STERILE	6.26	SCHOOL NURSE SUPPLY INC	20002741
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	LYSOL SPRAY	16.12	SCHOOL NURSE SUPPLY INC	20002741
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	MARCAL FACIAL TISSUE	6.75	SCHOOL NURSE SUPPLY INC	20002741
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	non sterile cotton balls med 50 per bag	5.56	SCHOOL NURSE SUPPLY INC	20002773
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	PROBE COVERS	44.24	SCHOOL NURSE SUPPLY INC	20002741
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	REUSE ARM SPLINTS CHILD	16.90	SCHOOL NURSE SUPPLY INC	20002741
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	SELF ADHERANT WRAP	8.24	SCHOOL NURSE SUPPLY INC	20002741
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	SELF ADHERENT WRAP	6.68	SCHOOL NURSE SUPPLY INC	20002741
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	sns housbrand frabric adhesive bandag 3/	35.55	SCHOOL NURSE SUPPLY INC	20002773
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	THERMA KOOL HOT COLD PACK	9.90	SCHOOL NURSE SUPPLY INC	20002741
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	THERMA KOOL NON WOVEN DISPOSAB	1.10	SCHOOL NURSE SUPPLY INC	20002741
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	VASELINE TUBE	3.58	SCHOOL NURSE SUPPLY INC	20002741

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	VINYL POWDER MED GLOVE	18.87	SCHOOL NURSE SUPPLY INC	20002741
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	ZIPLOCK SNACK BAGS	15.44	SCHOOL NURSE SUPPLY INC	20002741
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	ziploc sand bags 90 per bo	13.47	SCHOOL NURSE SUPPLY INC	20002773
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/18/2019	ZIPPER 8X10 BAGS	6.74	SCHOOL NURSE SUPPLY INC	20002741
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	11/29/2019		1,387.89	UMB - CARD SERVICES	
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	1 gallon	50.35	SCHOOL NURSE SUPPLY INC	20003976
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	4ply non woven guaze	14.28	SCHOOL NURSE SUPPLY INC	20003976
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	ADTemp 427 Temple Touch Thermometer	13.46	SCHOOL NURSE SUPPLY INC	20002366
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	THERMOMETER	13.46	SCHOOL NURSE SUPPLY INC	20003739
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	Alcohol Prep Pads Medium 1 3/16"x2 5/8"	4.84	SCHOOL NURSE SUPPLY INC	20002366
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	BARRINGTON DIAGNOSTICS MINI-OTOS	44.10	SCHOOL NURSE SUPPLY INC	20003739
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	bioneme lancets	3.74	SCHOOL NURSE SUPPLY INC	20003976
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	blood glucose monitoring system	14.36	SCHOOL NURSE SUPPLY INC	20003976
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	Clorox Disinfecting Wipes 75/Tub	12.52	SCHOOL NURSE SUPPLY INC	20002366
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	control solution	5.54	SCHOOL NURSE SUPPLY INC	20003976
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	dbl A batteries	26.96	SCHOOL NURSE SUPPLY INC	20003976
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	dial foaming soap	21.00	SCHOOL NURSE SUPPLY INC	20003976
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	eye wash	29.60	SCHOOL NURSE SUPPLY INC	20003976
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	Forever Fresh Disposable Bikini Underwea	11.48	SCHOOL NURSE SUPPLY INC	20002366
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	50/BAG	2.54	SCHOOL NURSE SUPPLY INC	20003739
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	hand sanitizer	16.16	SCHOOL NURSE SUPPLY INC	20003976
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	kleenex	11.84	SCHOOL NURSE SUPPLY INC	20003976
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	lancing device	4.46	SCHOOL NURSE SUPPLY INC	20003976
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	LISTER BANDAGE SCISSORS 3 1/2	2.66	SCHOOL NURSE SUPPLY INC	20003739
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	MARCAL ECOMONY LINE FACIAL TISSU	13.50	SCHOOL NURSE SUPPLY INC	20003739
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	plastic lined paper pillow case	35.01	SCHOOL NURSE SUPPLY INC	20003976
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	Self Adherent Wrap 2"x5yds Tan	10.02	SCHOOL NURSE SUPPLY INC	20002366
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	Self Adherent Wrap 3"x5yds Tan	12.36	SCHOOL NURSE SUPPLY INC	20002366
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	SPLINTER FORCEPS 3 1/2" FINE POINT S	1.58	SCHOOL NURSE SUPPLY INC	20003739
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	test strips	15.26	SCHOOL NURSE SUPPLY INC	20003976
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	urine test strips	13.46	SCHOOL NURSE SUPPLY INC	20003976
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	vaseline lotion	23.36	SCHOOL NURSE SUPPLY INC	20003976
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	Vinyl Powder Free Medium Gloves 100/Box	18.87	SCHOOL NURSE SUPPLY INC	20002366
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	GLOVES 100/BOX	18.87	SCHOOL NURSE SUPPLY INC	20003739
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	washcloth	11.68	SCHOOL NURSE SUPPLY INC	20003976

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	ZIPLOC HEAVY DUTY FREEZER BAGS 1	11.24	SCHOOL NURSE SUPPLY INC	20003739
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/10/2019	ziploc sandwich bags	7.72	SCHOOL NURSE SUPPLY INC	20003976
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/11/2019	Lice Spray	946.80	SCHOOL NURSE SUPPLY INC	20004026
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	12/31/2019		539.87	UMB - CARD SERVICES	
10.0777.3111.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,667.54		
10.0777.3111.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,667.54		
10.0777.3111.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,667.54		
10.0777.3111.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,667.54		
10.0777.3111.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,667.54		
10.0777.3111.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	12/31/2019	#044524	(32,038.73)		
10.0777.3111.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,667.54		
10.0777.3111.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	50.15		
10.0777.3111.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	50.15		
10.0777.3111.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	50.15		
10.0777.3111.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	50.15		
10.0777.3111.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	50.15		
10.0777.3111.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	12/31/2019	#044524	(601.80)		
10.0777.3111.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	50.15		
10.0777.3111.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	280.09		
10.0777.3111.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	280.09		
10.0777.3111.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	280.09		
10.0777.3111.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	280.09		
10.0777.3111.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	280.09		
10.0777.3111.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	12/31/2019	#044524	(3,401.09)		
10.0777.3111.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	280.09		
10.0777.3111.6231.01451.1.20	0777 - Nursing Services	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	154.98		
10.0777.3111.6231.01451.1.20	0777 - Nursing Services	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	154.98		
10.0777.3111.6231.01451.1.20	0777 - Nursing Services	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	154.98		
10.0777.3111.6231.01451.1.20	0777 - Nursing Services	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	154.98		
10.0777.3111.6231.01451.1.20	0777 - Nursing Services	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	154.98		
10.0777.3111.6231.01451.1.20	0777 - Nursing Services	OASDI	12/31/2019	#044524	(1,864.96)		
10.0777.3111.6231.01451.1.20	0777 - Nursing Services	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	154.98		
10.0777.3111.6232.01451.1.20	0777 - Nursing Services	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	36.25		
10.0777.3111.6232.01451.1.20	0777 - Nursing Services	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	36.25		
10.0777.3111.6232.01451.1.20	0777 - Nursing Services	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	36.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.3111.6232.01451.1.20	0777 - Nursing Services	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	36.25		
10.0777.3111.6232.01451.1.20	0777 - Nursing Services	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.25		
10.0777.3111.6232.01451.1.20	0777 - Nursing Services	Medicare	12/31/2019	#044524	(436.21)		
10.0777.3111.6232.01451.1.20	0777 - Nursing Services	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36.25		
10.0777.3111.6241.01451.1.20	0777 - Nursing Services	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	791.05		
10.0777.3111.6241.01451.1.20	0777 - Nursing Services	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	791.05		
10.0777.3111.6241.01451.1.20	0777 - Nursing Services	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	791.05		
10.0777.3111.6241.01451.1.20	0777 - Nursing Services	Employee Insurance	12/31/2019	#044524	(4,717.33)		
10.0777.3111.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.94		
10.0777.3111.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.94		
10.0777.3111.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.94		
10.0777.3111.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	35.03		
10.0777.3111.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37.71		
10.0777.3111.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	12/31/2019	#044524	(422.05)		
10.0777.3111.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.94		
10.0777.3111.6271.01451.1.20	0777 - Nursing Services	Unemployment Compensation	12/31/2019	#044524	(16.01)		
10.0777.3111.6329.01451.1.20	0777 - Nursing Services	Contract Substitute Classified	10/16/2019	Sub Nurse	11,422.57	FAVORITE HEALTHCARE STAFFING INC.	20002725
10.0777.3111.6329.01451.1.20	0777 - Nursing Services	Contract Substitute Classified	11/4/2019	Sub Nurse	1,609.75	FAVORITE HEALTHCARE STAFFING INC.	20002725
10.0777.3111.6329.01451.1.20	0777 - Nursing Services	Contract Substitute Classified	11/18/2019	Sub Nurse	3,772.16	FAVORITE HEALTHCARE STAFFING INC.	20002725
10.0777.3111.6329.01451.1.20	0777 - Nursing Services	Contract Substitute Classified	12/3/2019	Sub Nurse	5,050.19	FAVORITE HEALTHCARE STAFFING INC.	20002725
10.0777.3111.6329.01451.1.20	0777 - Nursing Services	Contract Substitute Classified	12/10/2019	Sub Nurse	140.00	FAVORITE HEALTHCARE STAFFING INC.	20002725
10.0777.3111.6343.01451.1.20	0777 - Nursing Services	Travel	10/16/2019		304.66	DOUGLAS, JACKSON	
10.0777.3111.6343.01451.1.20	0777 - Nursing Services	Travel	10/16/2019		500.77	VEGA ROSAP.	
10.0777.3111.6343.01451.1.20	0777 - Nursing Services	Travel	10/31/2019		(179.93)	UMB - CARD SERVICES	
10.0777.3111.6343.01451.1.20	0777 - Nursing Services	Travel	11/29/2019		1,153.03	UMB - CARD SERVICES	
10.0777.3111.6343.01451.1.20	0777 - Nursing Services	Travel	12/3/2019		101.86	DAYTON JEFFREYK.	
10.0777.3111.6343.01451.1.20	0777 - Nursing Services	Travel	12/31/2019		3,202.48	UMB - CARD SERVICES	
10.0777.3111.6344.01451.1.20	0777 - Nursing Services	Employee Mileage Reimbursement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6.96		
10.0777.3111.6344.01451.1.20	0777 - Nursing Services	Employee Mileage Reimbursement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	211.46		
10.0777.3111.6344.01451.1.20	0777 - Nursing Services	Employee Mileage Reimbursement	12/31/2019	#044524	(211.46)		
10.0777.3111.6391.01451.1.20	0777 - Nursing Services	Other Purchased Services	10/31/2019		14.99	UMB - CARD SERVICES	
10.0777.3111.6391.01451.1.20	0777 - Nursing Services	Other Purchased Services	11/29/2019		826.05	UMB - CARD SERVICES	
10.0777.3111.6391.01451.1.20	0777 - Nursing Services	Other Purchased Services	12/31/2019		14.99	UMB - CARD SERVICES	
10.0777.3111.6496.01451.1.20	0777 - Nursing Services	Small Equipment/Furniture	10/18/2019	Realspace(R) Magellan 36W Tech Station	161.99	OFFICE DEPOT INC	20001901
10.0777.3111.6496.01451.1.20	0777 - Nursing Services	Small Equipment/Furniture	10/18/2019	Realspace(R) Magellan 72H 5-Shelf Bookc	108.49	OFFICE DEPOT INC	20001901

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10.0777.3111.6496.01451.1.20	0777 - Nursing Services	Small Equipment/Furniture	10/18/2019	Realspace(R) Magellan L-Shaped Desk, G	287.99	OFFICE DEPOT INC	20001901
10.0777.6330.5412.01451.3.20	0777 - Nursing Services	MEDICAID REIMBURSEMENT	10/17/2019	SDAC Q2 2019	(339,212.60)		
10.0777.6340.5412.01451.4.20	0777 - Nursing Services	MEDICAID REIMBURSEMENT	11/5/2019	NEMT Q1-19	(40,881.10)		
10.0777.6340.5412.01451.4.20	0777 - Nursing Services	MEDICAID REIMBURSEMENT	11/5/2019	NEMT Q2-19	(40,050.11)		
10.0777.6340.5412.01451.4.20	0777 - Nursing Services	MEDICAID REIMBURSEMENT	11/5/2019	NEMT Q3-18	(26,875.85)		
10.0777.6340.5412.01451.4.20	0777 - Nursing Services	MEDICAID REIMBURSEMENT	11/5/2019	NEMT Q4-18	(45,993.49)		
10.0777.6340.5463.46300.4.20	0777 - Nursing Services	REIMBURSEMENT	10/31/2019	10-19 HomelessED/84196A/S196A180026	(86,155.15)		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,170.25		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,170.25		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6,170.25		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6,170.25		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6,170.25		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,149.00		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,149.00		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	92.35		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	92.35		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	92.35		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	92.35		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	92.35		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	78.00		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	78.00		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	647.87		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	647.87		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	647.87		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	647.87		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	647.87		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	435.64		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	435.64		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	328.83		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	328.83		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	340.43		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	340.43		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	382.56		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	241.33		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	241.33		

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10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	76.90		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	76.90		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	79.62		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	79.62		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	89.47		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	56.44		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	56.44		
10.0778.1251.6241.45100.4.20	0778 - Homeless (Students In Transition)	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,351.39		
10.0778.1251.6241.45100.4.20	0778 - Homeless (Students In Transition)	Employee Insurance	10/17/2019	027177	(778.98)		
10.0778.1251.6241.45100.4.20	0778 - Homeless (Students In Transition)	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,351.39		
10.0778.1251.6241.45100.4.20	0778 - Homeless (Students In Transition)	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,569.31		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	80.83		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	82.66		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	80.83		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	80.83		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	80.83		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	56.21		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	54.35		
10.0778.1251.6261.46300.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.20		
10.0778.1251.6271.45100.4.20	0778 - Homeless (Students In Transition)	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.13		
10.0778.1251.6271.45100.4.20	0778 - Homeless (Students In Transition)	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.15		
10.0778.1251.6334.45100.4.20	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	10/18/2019	MANUAL STUDENT IN TRANSITION BASI	71.78	ALL COPY PRODUCTS, INC	20002623
10.0778.1251.6334.45100.4.20	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	12/10/2019	MANUAL STUDENT IN TRANSITION BASI	71.78	ALL COPY PRODUCTS, INC	20003450
10.0778.1251.6334.45100.4.20	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	12/11/2019	MANUAL STUDENT IN TRANSITION BASI	71.78	ALL COPY PRODUCTS, INC	20004280
10.0778.1251.6343.46300.4.20	0778 - Homeless (Students In Transition)	Travel	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.08		
10.0778.1251.6343.46300.4.20	0778 - Homeless (Students In Transition)	Travel	12/2/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	(15.08)		
10.0778.1251.6344.45100.4.20	0778 - Homeless (Students In Transition)	Employee Mileage Reimbursement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	139.94		
10.0778.1251.6344.45100.4.20	0778 - Homeless (Students In Transition)	Employee Mileage Reimbursement	12/2/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.08		
10.0778.1251.6344.45100.4.20	0778 - Homeless (Students In Transition)	Employee Mileage Reimbursement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	141.49		
10.0778.1251.6363.46300.4.20	0778 - Homeless (Students In Transition)	Printing and Binding	10/16/2019	100# GLOSS TEXT 4/4 8 1/2 X 11 TRIFOL	389.00	PRINT TEKK PRINTING AND MAILING	20002157
10.0778.1251.6363.46300.4.20	0778 - Homeless (Students In Transition)	Printing and Binding	10/16/2019	BUSINESS CARDS - TRACY LARKIN ***D	44.67	STRAHM AUTOMATION & MAILING	20002653
10.0778.1251.6363.46300.4.20	0778 - Homeless (Students In Transition)	Printing and Binding	10/18/2019	BUSINESS CARDS - CARTER	45.25	STRAHM AUTOMATION & MAILING	20002340
10.0778.1251.6363.46300.4.20	0778 - Homeless (Students In Transition)	Printing and Binding	10/18/2019	BUSINESS CARDS - MCNEIL	45.25	STRAHM AUTOMATION & MAILING	20002340
10.0778.1251.6363.46300.4.20	0778 - Homeless (Students In Transition)	Printing and Binding	10/18/2019	MANUAL STUDENT IN TRANSITION	17.13	ALL COPY PRODUCTS, INC	20002647
10.0778.1251.6363.46300.4.20	0778 - Homeless (Students In Transition)	Printing and Binding	12/11/2019	MANUAL STUDENT IN TRANSITION	25.29	ALL COPY PRODUCTS, INC	20004105

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.1251.6363.46300.4.20	0778 - Homeless (Students In Transition)	Printing and Binding	12/11/2019	MANUAL STUDENT IN TRANSITION	5.55	ALL COPY PRODUCTS, INC	20004279
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/3/2019	Blueline(R) Doodle Monthly Desk Pad Cale	10.99	OFFICE DEPOT INC	20001652
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/3/2019	Brenton Studio(TM) Metro Mesh Corner Sh	79.77	OFFICE DEPOT INC	20001652
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/3/2019	Brenton Studio(TM) Stacking Desk Trays,	25.56	OFFICE DEPOT INC	20001652
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/3/2019	Cambridge(R) FloraDoodle Premium 13-M	19.99	OFFICE DEPOT INC	20001652
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/3/2019	Donut Shop Decaffeinated Coffee K-Cup(R	27.78	OFFICE DEPOT INC	20001652
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/3/2019	Green Mountain Coffee(R) Coffee Lovers K	53.98	OFFICE DEPOT INC	20001652
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/3/2019	Green Mountain Coffee(R) Fair Trade Orga	13.89	OFFICE DEPOT INC	20001652
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/3/2019	Nestleacute;(R) Coffee-mate Liquid Cream	52.47	OFFICE DEPOT INC	20001652
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/3/2019	Nestleacute;(R) Pure Life Purified Bottl	24.95	OFFICE DEPOT INC	20001652
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/3/2019	TUL(R) Custom Note-Taking System Discb	5.29	OFFICE DEPOT INC	20001652
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/3/2019	TUL(TM) Custom Note-Taking System Disc	3.55	OFFICE DEPOT INC	20001652
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/3/2019	XEROX WORKCENTER 6027 TONER - BL	265.95	EVOLV SOLUTIONS LLC	20001513
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/3/2019	XEROX WORKCENTER 6027 TONER - C	132.02	EVOLV SOLUTIONS LLC	20001513
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/7/2019	FOLDER 2PKT 8.5X11 ASST PACK OF 25	530.00	SCHOOL SPECIALTY	20001526
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/7/2019	NOTEBOOK WIREBOUND BK WR 1-SUB	776.00	SCHOOL SPECIALTY	20001526
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/7/2019	PAPER COMP BOOK SOFT 8.5X7 RULED	176.00	SCHOOL SPECIALTY	20001526
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/7/2019	PEN BALLPOINT BIC STIC MEDIUM 1.0M	103.95	SCHOOL SPECIALTY	20001526
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/7/2019	PEN BALLPOINT BIC STIC MEDIUM 1.0M	103.95	SCHOOL SPECIALTY	20001526
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	10/7/2019	PENCIL SHARPENER EISEN HAND HELD	258.00	SCHOOL SPECIALTY	20001526
10.0778.1251.6416.46300.4.20	0778 - Homeless (Students In Transition)	Student Incentives	12/3/2019	BALL MUDBALL SET OF 3	136.45	SCHOOL SPECIALTY	20003774
10.0778.1251.6416.46300.4.20	0778 - Homeless (Students In Transition)	Student Incentives	12/3/2019	BALLS ROLL N RATTLE SET OF 6	181.95	SCHOOL SPECIALTY	20003774
10.0778.1251.6416.46300.4.20	0778 - Homeless (Students In Transition)	Student Incentives	12/3/2019	FIDGETS PENCIL SET OF 4	71.90	SCHOOL SPECIALTY	20003774
10.0778.1251.6416.46300.4.20	0778 - Homeless (Students In Transition)	Student Incentives	12/3/2019	KIT HAND BALL DELUXE SET OF 11	1,023.00	SCHOOL SPECIALTY	20003774
10.0778.1251.6416.46300.4.20	0778 - Homeless (Students In Transition)	Student Incentives	12/3/2019	SENSORY DISC SET OF 5	225.50	SCHOOL SPECIALTY	20003774
10.0778.1251.6420.46300.4.20	0778 - Homeless (Students In Transition)	Uniforms	10/3/2019	YOUTH BOYS UNIFORM PANTS SIZE 12	480.00	ZEMSKY CORPORATION	20001530
10.0778.1251.6420.46300.4.20	0778 - Homeless (Students In Transition)	Uniforms	10/3/2019	YOUTH UNISEX SHORT SLEEVE POLO S	300.00	ZEMSKY CORPORATION	20001530
10.0778.1251.6420.46300.4.20	0778 - Homeless (Students In Transition)	Uniforms	10/3/2019	YOUTH UNISEX SHORT SLEEVE POLO S	300.00	ZEMSKY CORPORATION	20001530
10.0778.1251.6420.46300.4.20	0778 - Homeless (Students In Transition)	Uniforms	10/3/2019	YOUTH UNISEX SHORT SLEEVE POLO S	300.00	ZEMSKY CORPORATION	20001530
10.0778.1251.6420.46300.4.20	0778 - Homeless (Students In Transition)	Uniforms	10/3/2019	YOUTH UNISEX SHORT SLEEVE POLO S	300.00	ZEMSKY CORPORATION	20001530
10.0778.1251.6420.46300.4.20	0778 - Homeless (Students In Transition)	Uniforms	10/3/2019	YOUTH UNISEX SHORT SLEEVE POLO S	300.00	ZEMSKY CORPORATION	20001530
10.0778.1251.6420.46300.4.20	0778 - Homeless (Students In Transition)	Uniforms	10/3/2019	YOUTH UNISEX SHORT SLEEVE POLO S	300.00	ZEMSKY CORPORATION	20001530
10.0778.1251.6420.46300.4.20	0778 - Homeless (Students In Transition)	Uniforms	12/10/2019	YOUTH UNIFORM PANTS SIZE 18	123.65	ZEMSKY CORPORATION	20003978
10.0778.1251.6420.46300.4.20	0778 - Homeless (Students In Transition)	Uniforms	12/10/2019	YOUTH UNISEX SHORT SLEEVE POLOS	82.56	ZEMSKY CORPORATION	20003978
10.0778.1251.6420.46300.4.20	0778 - Homeless (Students In Transition)	Uniforms	12/10/2019	YOUTH UNISEX SHORT SLEEVE POLOS	82.56	ZEMSKY CORPORATION	20003978

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.1251.6420.46300.4.20	0778 - Homeless (Students In Transition)	Uniforms	12/10/2019	YOUTH UNISEX SHORT SLEEVE POLOS	165.12	ZEMSKY CORPORATION	20003978
10.0778.1251.6420.46300.4.20	0778 - Homeless (Students In Transition)	Uniforms	12/10/2019	YOUTH UNISEX SHORT SLEEVE POLOS	165.12	ZEMSKY CORPORATION	20003978
10.0778.1251.6431.45100.4.20	0778 - Homeless (Students In Transition)	Textbooks	11/29/2019		207.94	UMB - CARD SERVICES	
10.0778.1251.6431.45100.4.20	0778 - Homeless (Students In Transition)	Textbooks	12/10/2019	VARIOUS BOOK FAIR BOOKS - 202 TITLE	2,507.74	SCHOLASTIC BOOK FAIRS INC	20003684
10.0778.2212.6343.46300.4.20	0778 - Homeless (Students In Transition)	Employee Travel	10/31/2019		4,043.22	UMB - CARD SERVICES	
10.0778.2212.6343.46300.4.20	0778 - Homeless (Students In Transition)	Employee Travel	11/14/2019	National ESEA Conference registration an	2,174.00	A PLUS EVENTS	20003660
10.0778.2212.6343.46300.4.20	0778 - Homeless (Students In Transition)	Employee Travel	11/14/2019		212.70	DOUGLAS MELISSAA.	
10.0778.2212.6343.46300.4.20	0778 - Homeless (Students In Transition)	Employee Travel	11/14/2019		252.51	GAY RHONDA	
10.0778.2212.6343.46300.4.20	0778 - Homeless (Students In Transition)	Employee Travel	11/14/2019		237.42	JOHNS MARLOND.	
10.0778.2212.6343.46300.4.20	0778 - Homeless (Students In Transition)	Employee Travel	11/14/2019		186.09	LINDSEY-CARTER, JARITA	
10.0778.2212.6343.46300.4.20	0778 - Homeless (Students In Transition)	Employee Travel	11/14/2019		192.37	MURRAY RAMONAL.	
10.0778.2212.6343.46300.4.20	0778 - Homeless (Students In Transition)	Employee Travel	11/29/2019		96.10	UMB - CARD SERVICES	
10.0778.2212.6343.46300.4.20	0778 - Homeless (Students In Transition)	Employee Travel	12/31/2019		3,660.78	UMB - CARD SERVICES	
10.0778.3912.6391.46300.4.20	0778 - Homeless (Students In Transition)	Other Purchased Services	10/3/2019	PROFESSIONAL EYECARE SERVICE FO	885.63	EYE CARE OPTICAL	20000384
10.0778.3912.6391.46300.4.20	0778 - Homeless (Students In Transition)	Other Purchased Services	10/17/2019	PROFESSIONAL EYECARE SERVICE FO	591.48	EYE CARE OPTICAL	20000384
10.0778.3912.6391.46300.4.20	0778 - Homeless (Students In Transition)	Other Purchased Services	11/4/2019	PROFESSIONAL EYECARE SERVICE FO	325.66	EYE CARE OPTICAL	20000384
10.0778.3912.6391.46300.4.20	0778 - Homeless (Students In Transition)	Other Purchased Services	11/18/2019	PROFESSIONAL EYECARE SERVICE FO	356.22	EYE CARE OPTICAL	20000384
10.0778.3912.6391.46300.4.20	0778 - Homeless (Students In Transition)	Other Purchased Services	12/10/2019	PROFESSIONAL EYECARE SERVICE FO	148.31	EYE CARE OPTICAL	20000384
10.0778.3912.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	11/19/2019	LifeSource UA-705 Advanced Manual Infla	52.33	SCHOOL HEALTH CORPORATION	20002740
10.0778.3912.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	11/19/2019	School Health Brand Dual Head Stethosco	11.70	SCHOOL HEALTH CORPORATION	20002740
10.0778.3912.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	12/10/2019	School Health Brand Bilateral Brain Brea	238.60	SCHOOL HEALTH CORPORATION	20002740
10.0778.3912.6471.46300.4.20	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Austin Cookies And Crackers Variety Pack	90.00	OFFICE DEPOT INC	20002935
10.0778.3912.6471.46300.4.20	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Cheez-It Variety Pack, 1.5 Oz, Pack Of 4	74.97	OFFICE DEPOT INC	20002935
10.0778.3912.6471.46300.4.20	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Chex Mix Classics Mix It Up Variety Snac	68.97	OFFICE DEPOT INC	20002935
10.0778.3912.6471.46300.4.20	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Kelloggs 4-Flavor Mega Snack Variety Pac	149.94	OFFICE DEPOT INC	20002935
10.0778.3912.6471.46300.4.20	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Kelloggs Assorted Cereal, Box Of 30	132.23	OFFICE DEPOT INC	20002935
10.0778.3912.6471.46300.4.20	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Kelloggs Mini Cereal Assortment Pack, Bo	52.00	OFFICE DEPOT INC	20002935
10.0778.3912.6471.46300.4.20	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Ritz Crackers N Cheesy Dips, 0.95 Oz Pac	95.96	OFFICE DEPOT INC	20002935
10.0910.2542.6335.02015.1.20	0910 - BOE Building 1211 Mcgee	Water and Sewer	10/15/2019	KC WATER ON CC	288.96	CITY OF KANSAS CITY MISSOURI	
10.0910.2542.6335.02015.1.20	0910 - BOE Building 1211 Mcgee	Water and Sewer	11/20/2019	KC WATER ON CC	279.64	CITY OF KANSAS CITY MISSOURI	
10.0910.2542.6335.02015.1.20	0910 - BOE Building 1211 Mcgee	Water and Sewer	12/10/2019	KC WATER ON CC	288.96	CITY OF KANSAS CITY MISSOURI	
10.0910.2542.6482.02015.1.20	0910 - BOE Building 1211 Mcgee	Gas - Natural	10/15/2019	Credit Card Utilities	158.61	SPIRE MISSOURI, INC.	
10.0910.2542.6482.02015.1.20	0910 - BOE Building 1211 Mcgee	Gas - Natural	11/20/2019	Credit Card Utilities	211.93	SPIRE MISSOURI, INC.	
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,048.80		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,048.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,048.80		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,048.80		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,048.80		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,048.80		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,048.80		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,083.20		
10.0950.2542.6168.02077.1.20	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	100.85		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.45		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	48.81		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	110.13		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	110.13		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	110.13		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	110.13		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	110.13		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	110.13		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	110.13		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	428.74		

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10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	428.74		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	428.74		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	428.74		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	428.74		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	428.74		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	428.74		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	60.89		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.04		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	61.55		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	60.93		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	65.03		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	61.17		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	61.30		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	243.83		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	243.83		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	250.08		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	243.83		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	253.15		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	243.83		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	243.83		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.24		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.51		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.39		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.25		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.21		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.31		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.34		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	57.03		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	57.03		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	58.49		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	57.03		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	59.21		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	57.03		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	57.03		
10.0950.2542.6241.02076.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6241.02076.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.05		
10.0950.2542.6241.02076.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.05		
10.0950.2542.6241.02077.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,322.41		
10.0950.2542.6241.02077.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,322.41		
10.0950.2542.6241.02077.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,322.41		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.74		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	53.50		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	53.50		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.82		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	53.50		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	53.50		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	53.50		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	53.50		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	10/15/2019	KC WATER ON CC	1,819.52	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	11/20/2019	KC WATER ON CC	2,055.41	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	12/10/2019	KC WATER ON CC	1,870.75	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	10/22/2019	KCPL Bank Statement	11,255.42	EVERGY	
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	11/19/2019	KCPL Bank Statement	7,774.53	EVERGY	
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	12/19/2019	KCPL Bank Statement	7,597.96	EVERGY	
10.0950.2542.6482.02015.1.20	0950 - BOE Building 2901 Troost	Gas - Natural	10/15/2019	Credit Card Utilities	344.48	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.20	0950 - BOE Building 2901 Troost	Gas - Natural	11/20/2019	Credit Card Utilities	351.65	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.20	0950 - BOE Building 2901 Troost	Gas - Natural	12/10/2019	Credit Card Utilities	356.13	SPIRE MISSOURI, INC.	
10.1100.2541.6168.02950.1.20	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	326.24		
10.1100.2541.6168.02950.1.20	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.77		
10.1100.2541.6168.02950.1.20	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	187.25		
10.1100.2541.6231.02950.1.20	1100 - Manual Career/Technical Center	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.40		
10.1100.2541.6231.02950.1.20	1100 - Manual Career/Technical Center	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.72		
10.1100.2541.6231.02950.1.20	1100 - Manual Career/Technical Center	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.58		
10.1100.2541.6232.02950.1.20	1100 - Manual Career/Technical Center	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2541.6232.02950.1.20	1100 - Manual Career/Technical Center	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.40		
10.1100.2541.6232.02950.1.20	1100 - Manual Career/Technical Center	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.70		
10.1100.2541.6261.02950.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.27		
10.1100.2541.6261.02950.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.36		
10.1100.2541.6261.02950.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.46		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	902.00		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,500.80		
10.1100.2542.6168.02077.1.20	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	109.45		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.40		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	71.03		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	94.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	94.71		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	94.71		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	94.71		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	94.71		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	94.71		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	94.71		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	472.58		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	472.58		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	472.58		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	472.58		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	472.58		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	472.58		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	472.58		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	48.45		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	48.45		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	48.45		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	48.91		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	55.92		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	48.45		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	48.45		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	275.07		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	267.93		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	268.75		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	267.93		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	279.05		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	268.31		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	270.32		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.33		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.33		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.33		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.44		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.08		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.33		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.33		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	64.33		

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10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.66		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	62.85		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	62.66		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	65.26		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	62.75		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	63.22		
10.1100.2542.6241.02076.1.20	1100 - Manual Career/Technical Center	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.03		
10.1100.2542.6241.02076.1.20	1100 - Manual Career/Technical Center	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.03		
10.1100.2542.6241.02076.1.20	1100 - Manual Career/Technical Center	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.03		
10.1100.2542.6241.02077.1.20	1100 - Manual Career/Technical Center	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,349.34		
10.1100.2542.6241.02077.1.20	1100 - Manual Career/Technical Center	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,349.34		
10.1100.2542.6241.02077.1.20	1100 - Manual Career/Technical Center	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,349.34		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.81		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.81		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.81		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.81		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.81		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.81		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.81		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	60.40		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	58.97		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	58.97		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	58.97		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	58.97		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	58.97		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	58.97		
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	10/8/2019	KC Water Master Bills	4,087.15	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	10/15/2019	KC WATER ON CC	3,974.52	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	11/14/2019	KC Water Master Bills	2,561.09	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	11/20/2019	KC WATER ON CC	4,836.38	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	12/9/2019	KC Water Master Bills	2,257.11	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	12/10/2019	KC WATER ON CC	3,806.27	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6361.02076.1.20	1100 - Manual Career/Technical Center	Communication	10/18/2019	MANUAL HS	1.54	STRAHM AUTOMATION & MAILING	20002340
10.1100.2542.6361.02076.1.20	1100 - Manual Career/Technical Center	Communication	12/10/2019	MANUAL HS	84.82	STRAHM AUTOMATION & MAILING	20003577
10.1100.2542.6481.02015.1.20	1100 - Manual Career/Technical Center	Electric	10/22/2019	KCPL Bank Statement	29,509.46	EVERGY	

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10.1100.2542.6481.02015.1.20	1100 - Manual Career/Technical Center	Electric	11/19/2019	KCPL Bank Statement	22,684.40	EVERGY	
10.1100.2542.6481.02015.1.20	1100 - Manual Career/Technical Center	Electric	12/19/2019	KCPL Bank Statement	19,878.29	EVERGY	
10.1100.2542.6482.02015.1.20	1100 - Manual Career/Technical Center	Gas - Natural	11/5/2019	Centerpoint Energy	1,462.61	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.20	1100 - Manual Career/Technical Center	Gas - Natural	12/3/2019	Centerpoint Energy	1,399.82	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5,107.20		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5,107.20		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5,107.20		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,404.80		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,404.80		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,404.80		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,404.80		
10.1100.2546.6168.02078.1.20	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	586.75		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	96.03		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	96.03		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	96.03		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	64.02		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	64.02		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	64.02		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	64.02		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	536.25		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	536.25		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	536.25		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	357.50		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	357.50		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	357.50		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	357.50		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	318.38		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	287.31		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	285.24		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	183.42		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	211.09		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	180.74		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	185.76		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	74.47		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	67.20		

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10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	66.72		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.92		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	49.36		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	42.27		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.45		
10.1100.2546.6241.02078.1.20	1100 - Manual Career/Technical Center	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,350.89		
10.1100.2546.6241.02078.1.20	1100 - Manual Career/Technical Center	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,350.89		
10.1100.2546.6241.02078.1.20	1100 - Manual Career/Technical Center	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,567.26		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	74.58		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	66.90		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	66.93		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	44.62		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	44.63		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	44.60		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	44.61		
10.1120.1151.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,524.55		
10.1120.1151.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,524.55		
10.1120.1151.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,524.55		
10.1120.1151.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,524.55		
10.1120.1151.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,524.55		
10.1120.1151.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,524.55		
10.1120.1151.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,524.55		
10.1120.1151.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.73		
10.1120.1151.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.73		
10.1120.1151.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.73		
10.1120.1151.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.73		
10.1120.1151.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.73		
10.1120.1151.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.73		
10.1120.1151.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.73		
10.1120.1151.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	475.07		
10.1120.1151.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	475.07		
10.1120.1151.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	475.07		
10.1120.1151.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	475.07		
10.1120.1151.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	475.07		
10.1120.1151.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	475.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	475.07		
10.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	273.82		
10.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	273.83		
10.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	273.79		
10.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	273.89		
10.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	280.53		
10.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	273.80		
10.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	273.86		
10.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	64.04		
10.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	64.04		
10.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	64.03		
10.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	64.05		
10.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	65.60		
10.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	64.03		
10.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	64.05		
10.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,568.18		
10.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	10/17/2019	411590	(2,336.94)		
10.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,568.18		
10.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(755.51)		
10.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/11/2019	044393	753.53		
10.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/11/2019	422932	1.98		
10.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,568.18		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	59.27		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	59.27		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	59.27		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	59.27		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	59.27		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	59.27		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	59.28		
10.1120.1151.6311.01100.1.20	1120 - Success Academy At Anderson	Purchased Instructional Services	10/3/2019	Middle School Math Intervention Bundle f	139.99	TEACHERS PAY TEACHERS	20001696
10.1120.1151.6311.01100.1.20	1120 - Success Academy At Anderson	Purchased Instructional Services	10/3/2019	Small Group & Math Intervention Binder -	8.00	TEACHERS PAY TEACHERS	20001696
10.1120.1151.6311.01100.1.20	1120 - Success Academy At Anderson	Purchased Instructional Services	10/18/2019	Monster WD Myers/CA Myers/CMyers	123.06	BARNES & NOBLE BOOKSELLERS INC	20001686
10.1120.1151.6311.01100.1.20	1120 - Success Academy At Anderson	Purchased Instructional Services	11/4/2019	Science Review Activity Station: Earth's	2.00	TEACHERS PAY TEACHERS	20001697
10.1120.1151.6311.01100.1.20	1120 - Success Academy At Anderson	Purchased Instructional Services	11/4/2019	Science Vocabulary Sort Bundle	79.00	TEACHERS PAY TEACHERS	20001697
10.1120.1151.6311.01100.1.20	1120 - Success Academy At Anderson	Purchased Instructional Services	11/4/2019	Small Group Science Growing Bundle	24.95	TEACHERS PAY TEACHERS	20001697

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6334.01194.1.20	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	10/18/2019	SUCCESS ACADEMY ANDERSON BASE	252.54	ALL COPY PRODUCTS, INC	20002623
10.1120.1151.6334.01194.1.20	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	12/10/2019	SUCCESS ACADEMY ANDERSON BASE	252.54	ALL COPY PRODUCTS, INC	20003450
10.1120.1151.6334.01194.1.20	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	12/11/2019	SUCCESS ACADEMY ANDERSON BASE	252.54	ALL COPY PRODUCTS, INC	20004280
10.1120.1151.6343.01100.1.20	1120 - Success Academy At Anderson	Travel	11/25/2019		101.57	LEE ROBERT	
10.1120.1151.6343.01100.1.20	1120 - Success Academy At Anderson	Travel	11/29/2019		444.00	UMB - CARD SERVICES	
10.1120.1151.6343.01100.1.20	1120 - Success Academy At Anderson	Travel	12/31/2019		3,574.40	UMB - CARD SERVICES	
10.1120.1151.6349.01100.1.20	1120 - Success Academy At Anderson	Other Transportation Services-Students	11/4/2019	Student Transportation KCATA 1 Ride Pas	225.00	KANSAS CITY AREA TRANSPORT AUTHORITY	20001602
10.1120.1151.6363.01100.1.20	1120 - Success Academy At Anderson	Printing and Binding	10/18/2019	SUCCESS HS - ANDERSON	276.44	ALL COPY PRODUCTS, INC	20002647
10.1120.1151.6363.01100.1.20	1120 - Success Academy At Anderson	Printing and Binding	12/11/2019	SUCCESS HS - ANDERSON	455.20	ALL COPY PRODUCTS, INC	20004105
10.1120.1151.6363.01100.1.20	1120 - Success Academy At Anderson	Printing and Binding	12/11/2019	SUCCESS HS - ANDERSON	159.59	ALL COPY PRODUCTS, INC	20004279
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/3/2019	FOLDER, 2PKT,3-HLEPUNCH. AST	129.00	DOT'S OFFICE PRODUCTS INC.	20001367
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/3/2019	SANITIZER, HAND GEL, 16OZ	136.98	DOT'S OFFICE PRODUCTS INC.	20001367
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/3/2019	TISSUE, FACIAL, KLEENEXBUTIQUE	160.78	DOT'S OFFICE PRODUCTS INC.	20001367
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/3/2019	WIPES, DISINFESTING, FRSH, 75CT	120.24	DOT'S OFFICE PRODUCTS INC.	20001367
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/7/2019	BROTHER TZE 231 LAMINATED LABEL C	39.76	SCHOOL SPECIALTY	20001401
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/7/2019	KEEBLER KELLOGGS ZESTA SALTINE C	25.97	SCHOOL SPECIALTY	20001401
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/7/2019	PACON SELF ADHESIVE REUSABLE LET	9.35	SCHOOL SPECIALTY	20001401
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/7/2019	PACON SELF ADHESIVE REUSABLE LET	9.35	SCHOOL SPECIALTY	20001401
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/7/2019	School Smart Chart Paper Pad 24x32 Unru	8.10	SCHOOL SPECIALTY	20001695
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/7/2019	School Smart Highlighter, Yellow Pack of	8.73	SCHOOL SPECIALTY	20001695
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/7/2019	School Smart Stand-Up Staple, Half Strip	6.23	SCHOOL SPECIALTY	20001695
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/7/2019	School Smart Wall Clock 13 inches, White	14.03	SCHOOL SPECIALTY	20001695
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/7/2019	Scotch Greener Commercial Grade Shippir	5.06	SCHOOL SPECIALTY	20001695
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/17/2019	OM 1000 CY	66.01	EVOLV SOLUTIONS LLC	20002116
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/17/2019	OM 1000 MA	66.01	EVOLV SOLUTIONS LLC	20002116
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/17/2019	OM 1000 Y	66.01	EVOLV SOLUTIONS LLC	20002116
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/17/2019	OM 2000 BLK	88.65	EVOLV SOLUTIONS LLC	20002116
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/18/2019	Califone 3068V-10L Mono/Stereo Switchab	111.72	SCHOOL SPECIALTY	20002002
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/18/2019	Integra Dry-Erase Marker, Large Barrel C	22.59	SCHOOL SPECIALTY	20002002
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/18/2019	Pacon Self-Adhesive Letters 1 & 2 Inches	7.79	SCHOOL SPECIALTY	20002002
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/18/2019	SS Non-ToxicTank Style Highlighter Set A	17.66	SCHOOL SPECIALTY	20002002
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/18/2019	SS Self-Stick Note 3x3 Inches, Yellow 12	11.36	SCHOOL SPECIALTY	20002002
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	10/18/2019	SS Tank Style Highlighters Yellow	3.53	SCHOOL SPECIALTY	20002002
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/4/2019	Pacon Self-Adhesive,Gold DAzzl Classic F	2.72	SCHOOL SPECIALTY	20002543
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/4/2019	Pendaflex 1/3 Cut Double Top manila File	47.55	SCHOOL SPECIALTY	20002543

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/4/2019	School Smart Invisible Tape 3/x1296 Inch	12.93	SCHOOL SPECIALTY	20002543
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/18/2019	Avery Ready Index A-Z Tab Dividers, A-Z	6.86	SCHOOL SPECIALTY	20002840
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/18/2019	Caculator Texas Instruments TI503 SV Blu	218.00	SCHOOL SPECIALTY	20002659
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/18/2019	Frey Scientific Periodic Table Poster, 4	13.97	SCHOOL SPECIALTY	20002670
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/18/2019	NewPath All About Decimals Laminated Po	18.19	SCHOOL SPECIALTY	20002670
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/18/2019	NewPath Learning Photosynthesis and Res	17.35	SCHOOL SPECIALTY	20002670
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/18/2019	NewPath Shapes & Figures Bulletin Board	17.28	SCHOOL SPECIALTY	20002670
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/18/2019	Pacon-Self-Adhesive Letters,Gold Dazzle,	6.54	SCHOOL SPECIALTY	20002839
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/18/2019	Robic SC-539 Water Resistant Event and S	10.98	SCHOOL SPECIALTY	20002670
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/18/2019	School Smart Dry Erase MArkers, Chisel T	5.18	SCHOOL SPECIALTY	20002670
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/18/2019	School Smart Dry Erasers, Chisel Tlp, As	5.18	SCHOOL SPECIALTY	20002670
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/18/2019	School Smart Graph Ruled Flip Chart Pape	38.99	SCHOOL SPECIALTY	20002670
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/18/2019	School Smart Permanent Markers, Broad C	6.36	SCHOOL SPECIALTY	20002670
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/18/2019	School Smart Ruled Flip Chart Paper, 27x	36.39	SCHOOL SPECIALTY	20002670
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/18/2019	Scotch Sure Start Shipping Packaging Tap	19.56	SCHOOL SPECIALTY	20002670
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	11/18/2019	Swingline 407 / Full Strip Desk Stapler,	15.96	SCHOOL SPECIALTY	20002670
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	12/3/2019	Business Source Inches visible Tape Refi	2.79	SCHOOL SPECIALTY	20003503
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	12/3/2019	Maxell EB-95 Light-Weight Stereo Earbuds	39.15	SCHOOL SPECIALTY	20003503
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	12/3/2019	(Mr. Ford) School Smart Weighted Modern	4.03	SCHOOL SPECIALTY	20003503
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	12/3/2019	Rapesco Stand Up Space Saving Stapler, 2	6.95	SCHOOL SPECIALTY	20003741
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	12/3/2019	School Smart 3-Hole Punched Loose Leaf	7.40	SCHOOL SPECIALTY	20003503
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	12/3/2019	School Smart Pen Styler Highlighters, Ch	5.72	SCHOOL SPECIALTY	20003503
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	12/3/2019	School Smart Standard Staples, Box 5000	1.30	SCHOOL SPECIALTY	20003503
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	12/3/2019	The Pencil Grip Staple-Free Stapler, Blu	5.45	SCHOOL SPECIALTY	20003741
10.1120.1151.6416.01100.1.20	1120 - Success Academy At Anderson	Student Incentives	11/4/2019		182.71	LEE ROBERT	
10.1120.1151.6416.01100.1.20	1120 - Success Academy At Anderson	Student Incentives	11/18/2019	Items Delivered	15.00	COSENTINO FOOD STORES	20003297
10.1120.1151.6416.01100.1.20	1120 - Success Academy At Anderson	Student Incentives	11/18/2019	Student Incentive (15 students) incl del	60.05	WALDO PIZZA CO INC	20003228
10.1120.1151.6416.01100.1.20	1120 - Success Academy At Anderson	Student Incentives	11/18/2019	Student Incentive / SAHS FD/ Fiery Mix	45.43	COSENTINO FOOD STORES	20003297
10.1120.1151.6416.01100.1.20	1120 - Success Academy At Anderson	Student Incentives	11/18/2019	Student Incentive / SAHS FD / Gatorade	71.84	COSENTINO FOOD STORES	20003297
10.1120.1151.6419.01100.1.20	1120 - Success Academy At Anderson	Physical Ed Supplies	12/3/2019	Baseline Sit-and-Reach Trunk Flexibility	93.59	SCHOOL SPECIALTY	20003505
10.1120.1151.6419.01100.1.20	1120 - Success Academy At Anderson	Physical Ed Supplies	12/3/2019	Champion Sports 6 in Rhino Skin Dodgeba	27.60	SCHOOL SPECIALTY	20003505
10.1120.1151.6419.01100.1.20	1120 - Success Academy At Anderson	Physical Ed Supplies	12/3/2019	Champion Sports Rhino Skin Dodgeballs, 7	77.99	SCHOOL SPECIALTY	20003505
10.1120.1151.6419.01100.1.20	1120 - Success Academy At Anderson	Physical Ed Supplies	12/3/2019	Volley SuperSkin 2 Coated Medium Bounc	19.86	SCHOOL SPECIALTY	20003505
10.1120.1151.6471.01100.1.20	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	11/4/2019	PTC 101719	93.50	COSENTINO FOOD STORES	20002654
10.1120.1151.6471.01100.1.20	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Grocery Delivery	15.00	COSENTINO FOOD STORES	20002836

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6471.01100.1.20	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	11/18/2019	PC Water 24/PK (TMorris)	5.00	COSENTINO FOOD STORES	20002836
10.1120.1151.6471.01100.1.20	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	12/3/2019	1 Tray of Assorted Cookies to serve 25 p	19.99	COSENTINO FOOD STORES	20003735
10.1120.1151.6471.01100.1.20	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Delivery Fee	15.00	COSENTINO FOOD STORES	20003735
10.1120.1151.6471.01100.1.20	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Juice to serve 25 people	5.99	COSENTINO FOOD STORES	20003735
10.1120.1151.6471.01100.1.20	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	12/31/2019		189.61	UMB - CARD SERVICES	
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	12/3/2019	Keurig K-Select	89.99	RANGEL DISTRIBUTING COMPANY	20003738
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,888.00		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,888.00		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,888.00		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,888.00		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,888.00		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,888.00		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,888.00		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.61		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.61		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.61		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.61		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.61		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.61		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.61		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	408.24		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	408.24		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	408.24		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	408.24		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	408.24		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	408.24		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	408.24		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	238.39		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	238.39		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	238.39		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	238.39		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	239.16		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	238.39		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	238.39		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	55.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	55.75		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	55.75		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	55.75		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	55.93		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	55.75		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	55.75		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,567.76		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	10/17/2019	339071	(782.58)		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	785.68		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,567.76		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(723.79)		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	11/22/2019	339071	(782.58)		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/11/2019	339071	724.62		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,567.76		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	50.93		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	50.93		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	50.93		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	50.93		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	50.93		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	50.93		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	50.93		
10.1120.2134.6151.01451.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,851.75		
10.1120.2134.6151.01451.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,851.75		
10.1120.2134.6151.01451.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,851.75		
10.1120.2134.6151.01451.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,851.75		
10.1120.2134.6151.01451.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,851.75		
10.1120.2134.6151.01451.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,851.75		
10.1120.2134.6151.01451.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,851.75		
10.1120.2134.6171.01451.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.15		
10.1120.2134.6171.01451.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.15		
10.1120.2134.6171.01451.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.15		
10.1120.2134.6171.01451.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.15		
10.1120.2134.6171.01451.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.15		
10.1120.2134.6171.01451.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.15		
10.1120.2134.6171.01451.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2134.6221.01451.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	194.43		
10.1120.2134.6221.01451.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	194.43		
10.1120.2134.6221.01451.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	194.43		
10.1120.2134.6221.01451.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	194.43		
10.1120.2134.6221.01451.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	194.43		
10.1120.2134.6221.01451.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	194.43		
10.1120.2134.6221.01451.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	194.43		
10.1120.2134.6231.01451.1.20	1120 - Success Academy At Anderson	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	114.30		
10.1120.2134.6231.01451.1.20	1120 - Success Academy At Anderson	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	114.31		
10.1120.2134.6231.01451.1.20	1120 - Success Academy At Anderson	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	114.30		
10.1120.2134.6231.01451.1.20	1120 - Success Academy At Anderson	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	114.31		
10.1120.2134.6231.01451.1.20	1120 - Success Academy At Anderson	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	114.81		
10.1120.2134.6231.01451.1.20	1120 - Success Academy At Anderson	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	114.30		
10.1120.2134.6231.01451.1.20	1120 - Success Academy At Anderson	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	114.31		
10.1120.2134.6232.01451.1.20	1120 - Success Academy At Anderson	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.73		
10.1120.2134.6232.01451.1.20	1120 - Success Academy At Anderson	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.73		
10.1120.2134.6232.01451.1.20	1120 - Success Academy At Anderson	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.73		
10.1120.2134.6232.01451.1.20	1120 - Success Academy At Anderson	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.73		
10.1120.2134.6232.01451.1.20	1120 - Success Academy At Anderson	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.85		
10.1120.2134.6232.01451.1.20	1120 - Success Academy At Anderson	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.73		
10.1120.2134.6232.01451.1.20	1120 - Success Academy At Anderson	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.73		
10.1120.2134.6241.01451.1.20	1120 - Success Academy At Anderson	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	781.45		
10.1120.2134.6241.01451.1.20	1120 - Success Academy At Anderson	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	781.45		
10.1120.2134.6241.01451.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	781.45		
10.1120.2134.6261.01451.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.26		
10.1120.2134.6261.01451.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.26		
10.1120.2134.6261.01451.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.26		
10.1120.2134.6261.01451.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.26		
10.1120.2134.6261.01451.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.26		
10.1120.2134.6261.01451.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.26		
10.1120.2134.6261.01451.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.26		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,830.75		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,830.75		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,830.75		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,830.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,830.75		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,830.75		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,830.75		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.42		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	192.23		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	192.23		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	192.23		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	192.23		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	192.23		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	192.23		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	192.23		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	112.60		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	112.58		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	112.50		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	112.54		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	113.51		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	112.46		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	112.46		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.32		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.33		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.31		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.32		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.55		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.30		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.30		
10.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.98		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.99		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.99		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.98		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.98		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.98		
10.1120.2411.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	10/16/2019	SUCCESS ACADEMY ANDERSON	60.91	STRAHM AUTOMATION & MAILING	20002653
10.1120.2411.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	10/18/2019	SUCCESS ACADEMY ANDERSON	50.30	STRAHM AUTOMATION & MAILING	20002340
10.1120.2411.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	12/10/2019	SUCCESS ACADEMY ANDERSON	96.89	STRAHM AUTOMATION & MAILING	20003577
10.1120.2541.6168.02950.1.20	1120 - Success Academy At Anderson	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.16		
10.1120.2541.6168.02950.1.20	1120 - Success Academy At Anderson	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	64.63		
10.1120.2541.6231.02950.1.20	1120 - Success Academy At Anderson	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.71		
10.1120.2541.6231.02950.1.20	1120 - Success Academy At Anderson	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.01		
10.1120.2541.6232.02950.1.20	1120 - Success Academy At Anderson	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.87		
10.1120.2541.6232.02950.1.20	1120 - Success Academy At Anderson	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	0.94		
10.1120.2541.6261.02950.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.81		
10.1120.2541.6261.02950.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	0.85		
10.1120.2541.6271.02950.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	0.39		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	902.00		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,139.20		
10.1120.2542.6161.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	460.53		
10.1120.2542.6161.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	344.16		
10.1120.2542.6161.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	272.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6161.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	458.76		
10.1120.2542.6161.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	272.02		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.41		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.41		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.41		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.41		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.41		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.41		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.41		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.09		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	94.71		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	94.71		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	94.71		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	94.71		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	94.71		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	94.71		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	94.71		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	119.62		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	119.62		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	119.62		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	119.62		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	119.62		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	119.62		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	119.62		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	48.45		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	48.45		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	48.45		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	48.91		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	55.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	48.45		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	48.45		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	70.63		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	70.63		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	99.18		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	91.97		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	87.51		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	99.07		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	87.50		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.33		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.33		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.33		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.44		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.08		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.33		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.33		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.52		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.52		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.20		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.51		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.47		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.17		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.46		
10.1120.2542.6241.02076.1.20	1120 - Success Academy At Anderson	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.05		
10.1120.2542.6241.02076.1.20	1120 - Success Academy At Anderson	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.05		
10.1120.2542.6241.02076.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.05		
10.1120.2542.6241.02077.1.20	1120 - Success Academy At Anderson	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.10		
10.1120.2542.6241.02077.1.20	1120 - Success Academy At Anderson	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.41		
10.1120.2542.6241.02077.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.41		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.82		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.82		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.82		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.81		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.82		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.82		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.92		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.92		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.95		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.43		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.49		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.93		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.48		
10.1120.2542.6271.02077.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.76		
10.1120.2542.6271.02077.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.06		
10.1120.2542.6271.02077.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.63		
10.1120.2542.6271.02077.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.75		
10.1120.2542.6271.02077.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.63		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,938.40		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5,316.80		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,136.40		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,435.20		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,435.20		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,475.20		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,588.45		
10.1120.2546.6168.02078.1.20	1120 - Success Academy At Anderson	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	177.10		
10.1120.2546.6168.02078.1.20	1120 - Success Academy At Anderson	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	242.13		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	74.04		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	83.83		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	61.64		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	31.49		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	31.49		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	31.78		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	31.78		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	413.53		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	558.26		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	434.32		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	465.69		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	465.69		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	469.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	469.89		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	236.07		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	320.41		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	253.36		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	271.88		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	285.95		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	289.15		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	281.98		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	55.21		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	74.94		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	59.26		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	63.59		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	66.90		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	67.62		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	65.94		
10.1120.2546.6241.02078.1.20	1120 - Success Academy At Anderson	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,567.26		
10.1120.2546.6241.02078.1.20	1120 - Success Academy At Anderson	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	786.73		
10.1120.2546.6241.02078.1.20	1120 - Success Academy At Anderson	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,564.16		
10.1120.2546.6241.02078.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/11/2019	418072	(1,557.96)		
10.1120.2546.6241.02078.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,568.81		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	51.60		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	69.65		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.19		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	58.10		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	60.45		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	61.80		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	60.11		
10.1120.2546.6271.02078.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.27		
10.1120.2546.6271.02078.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.27		
10.1120.2546.6271.02078.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.27		
10.1120.2546.6271.02078.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.27		
10.1120.2546.6271.02078.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.27		
10.1120.2546.6271.02078.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.27		
10.1120.2551.6342.01100.1.20	1120 - Success Academy At Anderson	Other Contracted Pupil Transportation-No	12/3/2019		896.50	STUDENT TRANSPORTATION OF AMERICA	
10.1130.2542.6335.02015.1.20	1130 - Fairview Alternative School	Water and Sewer	10/15/2019	KC WATER ON CC	171.83	CITY OF KANSAS CITY MISSOURI	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1130.2542.6335.02015.1.20	1130 - Fairview Alternative School	Water and Sewer	11/20/2019	KC WATER ON CC	171.83	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.20	1130 - Fairview Alternative School	Water and Sewer	12/10/2019	KC WATER ON CC	160.75	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6481.02015.1.20	1130 - Fairview Alternative School	Electric	10/22/2019	KCPL Bank Statement	584.70	EVERGY	
10.1130.2542.6481.02015.1.20	1130 - Fairview Alternative School	Electric	11/19/2019	KCPL Bank Statement	593.75	EVERGY	
10.1130.2542.6481.02015.1.20	1130 - Fairview Alternative School	Electric	12/19/2019	KCPL Bank Statement	634.60	EVERGY	
10.1130.2542.6482.02015.1.20	1130 - Fairview Alternative School	Gas - Natural	11/5/2019	Centerpoint Energy	36.28	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1130.2542.6482.02015.1.20	1130 - Fairview Alternative School	Gas - Natural	12/3/2019	Centerpoint Energy	36.26	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	10/18/2019	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	20002623
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	10/18/2019	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	20002623
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	10/18/2019	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	20002623
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	12/10/2019	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	20003450
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	12/10/2019	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	20003450
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	12/10/2019	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	20003450
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	12/11/2019	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	20004280
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	12/11/2019	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	20004280
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	12/11/2019	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	20004280
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	10/16/2019		35.46	HILL, BEVERLY	
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	12/3/2019	Hall pass standard name badges 300 per r	192.00	HALL PASS	20002853
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	12/3/2019	shipping	20.00	HALL PASS	20002853
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	12/10/2019		69.50	WILLETT NATHAN	
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	400 sers printmaking 11x14 15 sh/pd	16.60	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	artists choice glaze clspk 1/set 6/pints	51.75	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blick art gum eraser 1x1x1/2 bx24	25.70	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blick artist pastels 45/set	92.70	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blick artist pastels landscape 30/set	62.14	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blick essntl brsh st 25p ast crft brsh s	18.39	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blick essntl brsh st 3pc utlty bristle s	7.56	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blick gloss glaze class pack 1	48.28	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blick gloss glaze class pack 2	48.28	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blick glue washable school gal	9.84	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blick graphite pencl class pack 144/ct	57.94	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blick kneaded eraser small	8.88	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blick linoleum unmountd 3x5 pk36	55.56	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blickrylic blckout wht 64oz	13.63	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blickrylic fire red 64oz	13.63	BLICK ART MATERIALS, LLC	20002638

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10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	Blickrylic mars blk 64 oz	13.63	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blickrylic mgnta 64oz	13.63	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blickrylic primary blue 64oz	13.63	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blickrylic primary tlw 64oz	13.63	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blickrylic vlt 64oz	13.63	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blickrylic yurquosie 64oz	13.63	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	Blick stundent tempra blk gal	29.90	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	Blick stundent tempra grn	14.95	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	Blick stundent tempra orange	14.95	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	Blick stundent tempra red	14.95	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blick wc block prnt ink blu 1lb	12.28	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blick wc block prnt ink red 1lb	12.28	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	blick wc block prnt ink ylm 1lb	12.28	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	Blinck student tempra blu	14.95	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	Blinck student tempra vlt	14.95	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	Blinck student tempra wht gal	14.95	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	Blinck student tempra ylw gal	14.95	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	craftbound glue gun hgh tmp min size 10w	31.50	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	db econo canvs panel	19.74	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	elmers rubber cement! h quart metal can	23.52	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	inking plate metal bench hook	96.60	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	intertape mask tape 12mmx60yd .5	3.24	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	intertape mask tape 24mmx60yd 1in	5.43	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	midwest super sander fine	8.87	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	no 20 versa clay !f 50lb	352.30	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	pencil sharpner single hole	3.30	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	pentel oil pastel 432/ct clspk	54.44	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	pigma micron pn 8 pen set	57.35	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	playbox wheat paste 3lb bucket	8.90	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	pottery tools set of 7 students	22.08	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	staedtler yellow pencil 12 ct	13.90	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	supr value postr brd wht 22x28 50pk	57.45	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	xiem silicone rib 5 4 soft	8.38	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/4/2019	xiem silicone rib 5 5 soft	8.38	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/18/2019	blick wc block prnt ink blk 1lb	12.28	BLICK ART MATERIALS, LLC	20002638

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10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/18/2019	blick wc block prnt ink gold 1lb	12.28	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6413.01100.1.20	1200 - Central High School	Art Supplies	11/18/2019	blick wc block prnt ink slvr 1lb	12.28	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6414.01100.1.20	1200 - Central High School	Music Supplies	10/3/2019	2x 3x	9.54	CUSTOMIZED MARKETING	20001993
10.1200.1151.6414.01100.1.20	1200 - Central High School	Music Supplies	10/3/2019	3x - 2x	9.54	CUSTOMIZED MARKETING	20001993
10.1200.1151.6414.01100.1.20	1200 - Central High School	Music Supplies	10/3/2019	50 shorts and pants for band	248.04	CUSTOMIZED MARKETING	20001993
10.1200.1151.6414.01100.1.20	1200 - Central High School	Music Supplies	10/3/2019	printing set up fee	9.54	CUSTOMIZED MARKETING	20001993
10.1200.1151.6414.01100.1.20	1200 - Central High School	Music Supplies	10/3/2019	royals t-shirts	200.34	CUSTOMIZED MARKETING	20001993
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	14in trad chz only	15.00	WALDO PIZZA CO INC	20001920
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	14in trad pepperoni	34.00	WALDO PIZZA CO INC	20001920
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	14in trad roast chicken jalapeno	38.00	WALDO PIZZA CO INC	20001920
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	20 pepperoni 14in 10 pizzas	170.00	WALDO PIZZA CO INC	20001921
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	3 cheese pizzas	45.00	WALDO PIZZA CO INC	20001551
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	9 pep pizzas	153.00	WALDO PIZZA CO INC	20001551
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	chz only 4 pizzas	60.00	WALDO PIZZA CO INC	20001921
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	del	6.00	WALDO PIZZA CO INC	20001920
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	del fee	6.00	WALDO PIZZA CO INC	20001551
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	del fee	6.00	WALDO PIZZA CO INC	20001921
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	dicount	(26.10)	WALDO PIZZA CO INC	20001920
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	discount	(59.40)	WALDO PIZZA CO INC	20001551
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	discount	(69.00)	WALDO PIZZA CO INC	20001921
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	plates and napkins	2.50	WALDO PIZZA CO INC	20001921
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	tip	10.00	WALDO PIZZA CO INC	20001551
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	tip	10.00	WALDO PIZZA CO INC	20001921
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	12in trad veggie	17.00	WALDO PIZZA CO INC	20002545
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	14in stl pepperoni	17.00	WALDO PIZZA CO INC	20002545
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	14in trad	21.00	WALDO PIZZA CO INC	20002545
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	14in trad pepperoni	17.00	WALDO PIZZA CO INC	20002545
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	del fee	6.00	WALDO PIZZA CO INC	20002545
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	discount	(21.60)	WALDO PIZZA CO INC	20002545
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	napkins	1.00	WALDO PIZZA CO INC	20002545
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	12 pack soda	42.24	HYVEE INC (HDQTR)	20002844
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	12 pack soda	31.68	HYVEE INC (HDQTR)	20002845
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	12 rotella pinwheel tray	20.00	HYVEE INC (HDQTR)	20002845
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	18-pack chips	17.97	HYVEE INC (HDQTR)	20002845
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	18 Rotella pinwheel tray	120.00	HYVEE INC (HDQTR)	20002845

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	24 hy-vee pack of water	5.98	HYVEE INC (HDQTR)	20002845
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	24-pack hy-vee spring water	39.80	HYVEE INC (HDQTR)	20002844
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	adjustment	(6.84)	HYVEE INC (HDQTR)	20002844
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	assorted 10 ct capri sun	29.88	HYVEE INC (HDQTR)	20002844
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	delivery	15.00	HYVEE INC (HDQTR)	20002844
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	delivery fee	15.00	HYVEE INC (HDQTR)	20002845
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	dx asst cookies - no nuts	54.00	HYVEE INC (HDQTR)	20002844
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	dz chocolate chip cookies	22.50	HYVEE INC (HDQTR)	20002845
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	napkins/plates, serving	12.50	HYVEE INC (HDQTR)	20002845
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	promo	(3.12)	HYVEE INC (HDQTR)	20002845
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	serving homade chips & salsa	150.00	HYVEE INC (HDQTR)	20002844
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/18/2019	14in stl style	21.00	WALDO PIZZA CO INC	20002856
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/18/2019	14in trad chz	15.00	WALDO PIZZA CO INC	20002856
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/18/2019	14in trad pepperoni	17.00	WALDO PIZZA CO INC	20002856
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/18/2019	14in trad saus	17.00	WALDO PIZZA CO INC	20002856
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/18/2019	del fee	6.00	WALDO PIZZA CO INC	20002856
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	11/18/2019	discount	(21.00)	WALDO PIZZA CO INC	20002856
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	chz pizza	30.00	WALDO PIZZA CO INC	20003852
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	del fee	6.00	WALDO PIZZA CO INC	20003852
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	discount	(51.00)	WALDO PIZZA CO INC	20003852
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	ital saus pizza	51.00	WALDO PIZZA CO INC	20003852
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	pepperoni pizza	68.00	WALDO PIZZA CO INC	20003852
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	plates napkins	2.50	WALDO PIZZA CO INC	20003852
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	veggie pizza	21.00	WALDO PIZZA CO INC	20003852
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	12/10/2019		41.39	PRATT TONIAM.	
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	12/11/2019		564.00	GATES AND SONS BAR B Q	
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/2/2019	Business source round -ring view binder	411.00	OFFICE PRODUCTS ALLIANCE	20001545
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/2/2019	business source storage pockets fastener	107.20	OFFICE PRODUCTS ALLIANCE	20001545
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/2/2019	Business source woodcase no.2 pencils ye	100.00	OFFICE PRODUCTS ALLIANCE	20001545
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/2/2019	Crayola 240 count colored pencils classp	45.29	OFFICE PRODUCTS ALLIANCE	20001545
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/2/2019	crayola broadline classpack markers	89.99	OFFICE PRODUCTS ALLIANCE	20001545
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/2/2019	Crayola Broadline classpack markers	97.89	OFFICE PRODUCTS ALLIANCE	20001545
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/2/2019	Expo low-odor dry erase chisel tip marke	222.45	OFFICE PRODUCTS ALLIANCE	20001545
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/2/2019	Integra pen style fluorescent highlighte	52.80	OFFICE PRODUCTS ALLIANCE	20001545
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/2/2019	lorell 9" round progile wall clock	13.19	OFFICE PRODUCTS ALLIANCE	20001545

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/2/2019	Mead square deal comosition book	268.50	OFFICE PRODUCTS ALLIANCE	20001545
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/2/2019	paper mate liquid paper all-purpose corr	18.95	OFFICE PRODUCTS ALLIANCE	20001545
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/2/2019	Smead supertab folders letter 8 1/2	167.40	OFFICE PRODUCTS ALLIANCE	20001545
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/2/2019	sparco notebook filler paper	142.10	OFFICE PRODUCTS ALLIANCE	20001545
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/2/2019	tatco digital timer - desk silver	12.54	OFFICE PRODUCTS ALLIANCE	20001545
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/3/2019	Xerox work Center 3315	463.36	EVOLV SOLUTIONS LLC	20001568
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/3/2019	Xerox work center 6027	954.24	EVOLV SOLUTIONS LLC	20001568
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/16/2019	Jam Paper hardcover notebooks with elast	389.75	STAPLES INC.	20001269
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/16/2019	Lexmark e360h11a black toner cartridge h	218.59	STAPLES INC.	20001269
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/16/2019	Pilot G2 retractable gel pen fine point	31.03	STAPLES INC.	20001269
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/16/2019	Smead file folders white letter	27.69	STAPLES INC.	20001269
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/16/2019	Smead Hanging file folders assorted colo	84.76	STAPLES INC.	20001269
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/16/2019	Staples 2" 3 ring better binder red	13.96	STAPLES INC.	20001269
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/16/2019	Staples 2" 3 ring better binder white	13.96	STAPLES INC.	20001269
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/16/2019	Staples 2' 3 ring binder blue	13.96	STAPLES INC.	20001269
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/16/2019	Staples 2" 3 ring binder yellow	23.98	STAPLES INC.	20001269
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/16/2019	Staples colored file folders blue	11.74	STAPLES INC.	20001269
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	10/16/2019	Staples colored top-tab file folders 3 t	11.31	STAPLES INC.	20001269
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	Crayola fine line markers assorted class	27.70	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	dixie perfectouch by gp pro hot cups	35.40	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	dunkin donuts coffee k-cups pods orginal	71.95	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	dymo letratag lt100-h lebal maker	24.99	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	dymo lt 10697 black on white tape	33.57	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	folgers gourment selections coffee k cup	27.18	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	Genuine joe placstic stir sticks	3.99	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	highmark wastebasket 6.5 gallons black	17.45	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	luxor double-sided magnetic day-erase mo	887.97	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	mscafe premium k-cup pods	14.47	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	nestle coffee-mate liquid creamer single	9.08	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	office depot brand 3-hole adjustable pun	29.94	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	office depot brand chisel-tip highlighte	8.16	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	office depot brand highlighter orange	16.77	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	office depot brand insertable extra wide	5.10	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	office depot brand insertable extra-wide	17.88	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	office depot brand lanyards black pack o	11.68	OFFICE DEPOT INC	20001908

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	Office depot brand plastic badge holders	11.18	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	office depot highlighter blue	16.77	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	office depot highlighter green	7.83	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	Office Depot(R) Brand Ticket Roll, Doubl	10.88	OFFICE DEPOT INC	20002540
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	pencil pounch with clear window assorted	119.60	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	pilot varsity disposable fountain pen po	34.17	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	quarter prestige 2 magnetic 4 month cale	299.03	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	quartet dry erase marker fine point asso	15.38	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	safco horizontal mesh desk organizer	56.09	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	scholastic color pencils 3.3mm assorted	12.90	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	Scotch blue painters tape advanced multi	11.69	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	scotoch double sided tape pack of 2 roll	40.47	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	Skilcraft color pushpins assorted colors	8.97	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	smead pressboard classification folders	41.57	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	Smead(R) Pressboard Classification Folde	52.99	OFFICE DEPOT INC	20002540
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	solo duane 15.6 gybrid backpack briefcas	185.87	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	Sparco Roll Tickets - White - 2000/Roll	11.89	OFFICE DEPOT INC	20002540
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	splenda artificial sweetner packets	16.39	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	sugar foods sugar in the raw sweetener	10.08	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	sweetener packets n'joy sugar 20 oz	5.18	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	sweetener packets n'joy sugar box	9.21	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	v8 splash juice 12 oz assorted flavors p	39.98	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	welch's juice 10 oz assorted flavors pac	59.97	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	11/4/2019	westcott hard handle kids value scissors	16.50	OFFICE DEPOT INC	20001908
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	ACTIVE MYPLATE POSTER	12.99	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	BATTERIES - ALKALINE - MAX - 9V - EVE	50.30	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	BRUSH NYLON PHOENIX GOLD LH SET	19.68	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	BRUSH TF GOLDEN TAKLON WATERCO	13.58	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	CONST PPR 9X12 SCARLET SUNWORK	25.80	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	ERASER DRY-ERASE CHARCOAL SAN8	37.20	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	HAND SANITIZER 8OZ PUMP PURELL G	48.00	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	MYPLATE BULLETIN BOARD G5-9SET	25.99	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	PAINT ACRYLIC LIQUITEX BASICS 0.74	53.54	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	PENCILS COLORED SCHOOL SMART SE	50.40	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	PENCILS COLORED SCHOOL SMART SE	255.75	SCHOOL SPECIALTY	20002866

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	PEN GRIP MEDIUM BALLPOINT BLUE SC	23.37	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	PEN GRIP MEDIUM BALLPOINT RED SCI	23.37	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	PEN PILOT G2 GEL INK ROLLING BALL F	202.68	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	PORTION PUZZLE POSTER - SET OF 4	34.77	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	PUNCH 3-HOLE PAPER ADJ BLACK - SC	36.64	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	TAPE DOUBLE STICK 0.50 IN X 250 IN	31.80	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	TIMER DIGITAL COUNT DOWN/UP - SCH	69.50	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	UNDERSTANDING NUTRITION FACTS LA	12.99	SCHOOL SPECIALTY	20002866
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	12/3/2019	ZIPLOC STORAGE BAG SANDWICH CAS	25.99	SCHOOL SPECIALTY	20002866
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Assessment for learning and teaching in	204.00	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Background knowledge : the missing piece	30.43	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Blended learning in grades 4-12 : levera	32.95	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Bold school : old school wisdom + new sc	34.99	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Building background knowledge for acaden	26.95	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Building mathematics learning communitie	34.95	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Changing course : American curriculum re	26.95	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Content-area writing : every teacher's g	36.88	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Differentiating with graphic organizers	103.14	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Extra practice for struggling readers. G	11.14	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Extra practice for struggling readers. P	11.14	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Extra practice for struggling readers. W	11.14	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Integrating technology in the classroom	34.95	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Teaching by numbers : deconstructing the	58.95	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	The handmaid's tale (#30371E4)	13.76	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Tools for teaching academic vocabulary (	21.33	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Tools for teaching content literacy (#39	21.33	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Type II uses of technology in education	56.95	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6431.45100.4.20	1200 - Central High School	Textbooks	11/18/2019	Understanding poverty in the classroom :	132.00	FOLLETT LIBRARY RESOURCES, INC.	20002536
10.1200.1251.6496.45100.4.20	1200 - Central High School	Small Equipment/Furniture	11/4/2019	TI 84 plus graphing calculator	4,304.40	SCHOOLMART	20002274
10.1200.2111.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,665.75		
10.1200.2111.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,665.75		
10.1200.2111.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,665.75		
10.1200.2111.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,665.75		
10.1200.2111.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,665.75		
10.1200.2111.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,665.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2111.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,665.75		
10.1200.2111.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	188.02		
10.1200.2111.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	188.02		
10.1200.2111.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	188.02		
10.1200.2111.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	188.02		
10.1200.2111.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	188.02		
10.1200.2111.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	188.02		
10.1200.2111.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	188.02		
10.1200.2111.6231.01100.1.20	1200 - Central High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	103.28		
10.1200.2111.6231.01100.1.20	1200 - Central High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	103.28		
10.1200.2111.6231.01100.1.20	1200 - Central High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	103.28		
10.1200.2111.6231.01100.1.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	103.28		
10.1200.2111.6231.01100.1.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	103.28		
10.1200.2111.6231.01100.1.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	103.28		
10.1200.2111.6231.01100.1.20	1200 - Central High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	103.28		
10.1200.2111.6232.01100.1.20	1200 - Central High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.15		
10.1200.2111.6232.01100.1.20	1200 - Central High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.15		
10.1200.2111.6232.01100.1.20	1200 - Central High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.15		
10.1200.2111.6232.01100.1.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.15		
10.1200.2111.6232.01100.1.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.15		
10.1200.2111.6232.01100.1.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.15		
10.1200.2111.6232.01100.1.20	1200 - Central High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.15		
10.1200.2111.6241.01100.1.20	1200 - Central High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.79		
10.1200.2111.6241.01100.1.20	1200 - Central High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.79		
10.1200.2111.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.79		
10.1200.2111.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.82		
10.1200.2111.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.82		
10.1200.2111.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.82		
10.1200.2111.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.82		
10.1200.2111.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	21.82		
10.1200.2111.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.82		
10.1200.2111.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.82		
10.1200.2111.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.99		
10.1200.2111.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.99		
10.1200.2111.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2111.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.99		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,564.50		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.11		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	164.27		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	164.27		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	164.27		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	164.27		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	164.27		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	164.27		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	164.27		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	89.93		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	89.93		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	89.93		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	89.93		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	97.00		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	89.93		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	89.93		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.03		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.03		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.03		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.03		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.69		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.03		
10.1200.2121.6241.01100.1.20	1200 - Central High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.1200.2121.6241.01100.1.20	1200 - Central High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.1200.2121.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.49		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,645.96		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,645.96		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,645.96		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,645.96		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,645.96		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,645.96		
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.79		
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.79		
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.79		
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.79		
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.79		
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.79		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	277.83		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	277.83		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	277.83		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	277.83		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	277.83		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	277.83		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	138.33		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	138.33		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	138.33		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	138.33		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	138.33		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	138.33		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.35		
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	32.35		
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.35		
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	32.35		
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.35		
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	32.35		
10.1200.2134.6241.01451.1.20	1200 - Central High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	791.05		
10.1200.2134.6241.01451.1.20	1200 - Central High School	Employee Insurance	12/11/2019	335257	787.95		
10.1200.2134.6241.01451.1.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	791.05		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.66		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.66		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.66		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.66		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.66		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.66		
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	12/3/2019		142.35	WAFER CHARLETTEG	
10.1200.2221.6412.01781.1.20	1200 - Central High School	Supplies - Technology Related	12/11/2019	CRTDG,Toner,PC1020/1080F	188.59	DOT'S OFFICE PRODUCTS INC.	20004012
10.1200.2221.6412.01781.1.20	1200 - Central High School	Supplies - Technology Related	12/11/2019	CRTDG,Toner,Return,BK	135.74	DOT'S OFFICE PRODUCTS INC.	20004012
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	12/3/2019	high interest reading high plus	235.90	JUNIOR LIBRARY GUILD	20003049
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	12/3/2019	shelf ready processing	28.00	JUNIOR LIBRARY GUILD	20003049
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,064.50		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,064.50		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,064.50		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,064.50		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,064.50		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,064.50		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,064.50		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.18		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	321.77		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	321.77		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	321.77		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	321.77		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	321.77		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	321.77		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	321.77		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	186.98		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	187.45		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	187.22		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	187.13		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	190.00		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	187.02		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	187.16		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	43.74		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	43.84		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	43.79		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.76		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	44.44		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	43.73		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.78		
10.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,573.13		
10.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,573.13		
10.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,573.13		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.14		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.15		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	40.14		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	40.15		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	40.14		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	40.15		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.14		
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	10/16/2019	CENTRAL HIGH	261.12	STRAHM AUTOMATION & MAILING	20002653
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	10/18/2019	CENTRAL HIGH	229.31	STRAHM AUTOMATION & MAILING	20002340
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	12/10/2019	CENTRAL HIGH	237.22	STRAHM AUTOMATION & MAILING	20003577
10.1200.2411.6363.01100.1.20	1200 - Central High School	Printing and Binding	10/16/2019	3PART NCR FORM - "TO PARENT/GUAR	186.10	STRAHM AUTOMATION & MAILING	20002653
10.1200.2411.6363.01100.1.20	1200 - Central High School	Printing and Binding	10/18/2019	500 OF EACH BUSINESS CARDS - (ROBI	135.76	STRAHM AUTOMATION & MAILING	20002340

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10.1200.2411.6363.01100.1.20	1200 - Central High School	Printing and Binding	10/18/2019	CENTRAL ACADEMY	656.60	ALL COPY PRODUCTS, INC	20002647
10.1200.2411.6363.01100.1.20	1200 - Central High School	Printing and Binding	12/10/2019	BUSINESS CARDS --ANTHONY G MADR'	45.25	STRAHM AUTOMATION & MAILING	20003577
10.1200.2411.6363.01100.1.20	1200 - Central High School	Printing and Binding	12/11/2019	CENTRAL ACADEMY	885.97	ALL COPY PRODUCTS, INC	20004105
10.1200.2411.6363.01100.1.20	1200 - Central High School	Printing and Binding	12/11/2019	CENTRAL ACADEMY	335.27	ALL COPY PRODUCTS, INC	20004279
10.1200.2411.6411.01100.1.20	1200 - Central High School	General Supplies	10/3/2019	Gatorade 10 gal dispenser	83.20	BSN SPORTS US COMMUNITIES	20001531
10.1200.2411.6411.01100.1.20	1200 - Central High School	General Supplies	10/3/2019	Gatorade 32 oz squeeze bottle	91.92	BSN SPORTS US COMMUNITIES	20001531
10.1200.2411.6411.01100.1.20	1200 - Central High School	General Supplies	11/19/2019	blk 20 pocket file organizer for wall	122.99	DISPLAYS2GO	20001828
10.1200.2411.6411.01100.1.20	1200 - Central High School	General Supplies	11/19/2019	Honeywell digital ceramic tower heater w	80.99	STAPLES INC.	20002252
10.1200.2411.6411.01100.1.20	1200 - Central High School	General Supplies	11/19/2019	shipping	32.17	DISPLAYS2GO	20001828
10.1200.2411.6411.01100.1.20	1200 - Central High School	General Supplies	11/19/2019	staples 1 1/2 3-ring better binder blue	6.96	STAPLES INC.	20002252
10.1200.2411.6411.01100.1.20	1200 - Central High School	General Supplies	11/19/2019	staples 1 1/2 3 ring better binder yello	8.99	STAPLES INC.	20002252
10.1200.2411.6411.01100.1.20	1200 - Central High School	General Supplies	11/19/2019	staples 1.5 3-ring better binder orange	10.49	STAPLES INC.	20002252
10.1200.2411.6411.01100.1.20	1200 - Central High School	General Supplies	11/19/2019	staples 1.5 3-ring better binder red	6.96	STAPLES INC.	20002252
10.1200.2411.6411.01100.1.20	1200 - Central High School	General Supplies	11/19/2019	staples 2" 3 ring better binder	11.29	STAPLES INC.	20002252
10.1200.2411.6411.01100.1.20	1200 - Central High School	General Supplies	11/19/2019	Zebra 105912-913 cleaning card kit for p	87.49	STAPLES INC.	20002252
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	767.62		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	767.62		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	767.62		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	767.62		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	767.62		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	767.62		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	767.62		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.45		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	80.60		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	80.60		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	80.60		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	80.60		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	80.60		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	80.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	80.60		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	47.59		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	47.59		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	47.59		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.59		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.59		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.59		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	47.59		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.13		
10.1200.2521.6241.01100.1.20	1200 - Central High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.03		
10.1200.2521.6241.01100.1.20	1200 - Central High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.03		
10.1200.2521.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.03		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.05		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,060.98		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,011.58		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,102.06		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,460.12		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,093.19		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	549.19		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,144.18		
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	126.41		
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	185.15		
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	66.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	150.90		
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	129.72		
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	33.84		
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	131.45		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	29.57		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	43.31		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.53		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	35.31		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	30.33		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.91		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	30.73		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	39.29		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	56.41		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.42		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.29		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.98		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.27		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	38.93		
10.1200.2541.6271.02950.1.20	1200 - Central High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.70		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,097.60		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,097.60		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,097.60		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,097.60		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,097.60		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,097.60		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,097.60		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8,553.94		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8,569.60		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	10/21/2019	10.21.19 Control ZW	150.74		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8,591.20		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8,586.85		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8,591.20		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8,580.38		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8,586.97		
10.1200.2542.6161.02077.1.20	1200 - Central High School	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	460.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6161.02077.1.20	1200 - Central High School	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	577.58		
10.1200.2542.6161.02077.1.20	1200 - Central High School	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	684.50		
10.1200.2542.6161.02077.1.20	1200 - Central High School	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	684.50		
10.1200.2542.6161.02077.1.20	1200 - Central High School	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	684.50		
10.1200.2542.6161.02077.1.20	1200 - Central High School	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	574.98		
10.1200.2542.6161.02077.1.20	1200 - Central High School	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	616.05		
10.1200.2542.6168.02077.1.20	1200 - Central High School	Supplemental Pay-Classified	10/21/2019	10.21.19 Control ZW	7.87		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.89		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.89		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.89		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.89		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.89		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.89		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.89		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	78.06		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	78.17		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	78.32		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	78.29		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	78.32		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	78.24		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	78.29		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	220.25		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	220.25		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	220.25		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	220.25		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	220.25		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	220.25		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	220.25		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	898.16		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	899.81		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	10/21/2019	10.21.19 Control ZW	15.83		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	902.07		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	901.62		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	902.07		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	900.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	901.62		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	124.28		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	125.61		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	124.71		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	123.66		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	130.05		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	123.81		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	124.10		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	550.96		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	559.32		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	10/21/2019	10.21.19 Control ZW	9.83		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	567.20		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	566.90		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	575.10		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	559.71		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	562.60		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	29.07		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	29.38		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	29.17		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	28.92		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	30.42		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	28.96		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	29.02		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	128.85		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	130.81		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	10/21/2019	10.21.19 Control ZW	2.30		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	132.65		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	132.58		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	134.49		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	130.92		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	131.57		
10.1200.2542.6241.02076.1.20	1200 - Central High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.1200.2542.6241.02076.1.20	1200 - Central High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.1200.2542.6241.02076.1.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.1200.2542.6241.02077.1.20	1200 - Central High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,977.42		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6241.02077.1.20	1200 - Central High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,976.11		
10.1200.2542.6241.02077.1.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,977.42		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.48		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.48		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.48		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.48		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.48		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.48		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.48		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	133.30		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	135.05		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	10/21/2019	10.21.19 Control ZW	2.08		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	136.71		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	136.68		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	136.74		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	135.16		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	135.78		
10.1200.2542.6271.02077.1.20	1200 - Central High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.77		
10.1200.2542.6271.02077.1.20	1200 - Central High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.47		
10.1200.2542.6271.02077.1.20	1200 - Central High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.11		
10.1200.2542.6271.02077.1.20	1200 - Central High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.11		
10.1200.2542.6271.02077.1.20	1200 - Central High School	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.11		
10.1200.2542.6271.02077.1.20	1200 - Central High School	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.45		
10.1200.2542.6271.02077.1.20	1200 - Central High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.70		
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	10/8/2019	KC Water Master Bills	2,519.10	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	10/15/2019	KC WATER ON CC	206.76	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	11/14/2019	KC Water Master Bills	1,785.20	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	11/20/2019	KC WATER ON CC	137.90	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	12/9/2019	KC Water Master Bills	2,718.12	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	12/10/2019	KC WATER ON CC	216.99	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6481.02015.1.20	1200 - Central High School	Electric	10/22/2019	KCPL Bank Statement	42,543.27	EVERGY	
10.1200.2542.6481.02015.1.20	1200 - Central High School	Electric	11/19/2019	KCPL Bank Statement	43,916.39	EVERGY	
10.1200.2542.6481.02015.1.20	1200 - Central High School	Electric	12/19/2019	KCPL Bank Statement	54,744.41	EVERGY	
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,307.20		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,307.20		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6,307.20		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6,132.00		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6,169.84		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6,307.56		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6,132.00		
10.1200.2546.6168.02078.1.20	1200 - Central High School	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	934.10		
10.1200.2546.6168.02078.1.20	1200 - Central High School	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,240.32		
10.1200.2546.6168.02078.1.20	1200 - Central High School	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	820.28		
10.1200.2546.6168.02078.1.20	1200 - Central High School	Supplemental Pay-Classified	11/1/2019	11.01.2019 Control ZW	825.94		
10.1200.2546.6168.02078.1.20	1200 - Central High School	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,750.75		
10.1200.2546.6168.02078.1.20	1200 - Central High School	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,811.63		
10.1200.2546.6168.02078.1.20	1200 - Central High School	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,110.97		
10.1200.2546.6168.02078.1.20	1200 - Central High School	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,340.88		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	87.16		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	87.16		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	87.16		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	59.23		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	59.23		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	59.23		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	59.23		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	662.24		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	662.24		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	662.24		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	643.85		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	643.85		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	643.85		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	643.85		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	441.90		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	458.41		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	432.86		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	11/1/2019	11.01.2019 Control ZW	51.22		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	481.78		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	494.88		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	513.25		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	457.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	103.36		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	107.15		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	101.21		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	11/1/2019	11.01.2019 Control ZW	11.99		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	112.67		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	115.72		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	120.03		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	107.04		
10.1200.2546.6241.02078.1.20	1200 - Central High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,140.89		
10.1200.2546.6241.02078.1.20	1200 - Central High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,140.89		
10.1200.2546.6241.02078.1.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,137.29		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	112.49		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	116.44		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	110.99		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	11/1/2019	11.01.2019 Control ZW	21.66		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	120.89		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	122.67		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	134.47		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	115.39		
10.1200.2551.6342.01012.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	10/23/2019	First Student April Late Act	(4,247.22)		
10.1200.2551.6342.01012.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	10/23/2019	FIrst Student May Late Act	(4,031.12)		
10.1200.2551.6342.01012.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	11/4/2019	Payment Invoice 35223012 - Late activiti	3,139.22	STUDENT TRANSPORTATION OF AMERICA	20002967
10.1200.2551.6342.01012.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	11/18/2019		137.50	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01012.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	12/10/2019	Late Activity	5,307.74	STUDENT TRANSPORTATION OF AMERICA	20004187
10.1200.2551.6342.01100.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	10/7/2019		270.00	KCTG-CAREY KC	
10.1200.2551.6342.01100.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	12/3/2019		1,530.00	KCTG-CAREY KC	
10.1200.2551.6342.01100.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	12/3/2019		5,271.75	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01100.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	12/10/2019		252.08	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01100.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	12/17/2019		547.17	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	11/18/2019		270.00	KCTG-CAREY KC	
10.1200.2551.6342.01196.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	12/3/2019		165.00	KCTG-CAREY KC	
10.1200.2551.6342.01196.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	12/3/2019		7,448.83	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	12/10/2019		110.00	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	12/17/2019		280.00	STUDENT TRANSPORTATION OF AMERICA	
10.1200.6310.5192.06481.1.20	1200 - Central High School	GIFTS	11/12/2019	KCPS Education Foundation	(1,500.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6161.01797.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	12/13/2019	12.13.19 Control ZW	500.00		
10.1220.1151.6168.06331.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Non-Certified	12/13/2019	12.13.19 Control ZW	5,550.66		
10.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 Control ZW	31.00		
10.1220.1151.6231.06331.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 Control ZW	344.14		
10.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 Control ZW	7.25		
10.1220.1151.6232.06331.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 Control ZW	80.48		
10.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	6.55		
10.1220.1151.6261.06331.1.20	1220 - Lincoln College Prep Academy	Worker's Compensation Insurance	12/13/2019	12.13.19 Control ZW	72.72		
10.1220.1151.6334.01194.1.20	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	10/18/2019	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	20002623
10.1220.1151.6334.01194.1.20	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	12/10/2019	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	20003450
10.1220.1151.6334.01194.1.20	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	12/11/2019	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	20004280
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	10/3/2019	Category 2 - Philosophy in Los Angeles-R	794.00	INTERNATIONAL BACCALAUREATE NORTH AMEF	20001307
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	11/29/2019		3,950.71	UMB - CARD SERVICES	
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	12/11/2019		169.95	BURNETT, MARIANNE	
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	12/11/2019		199.08	PARHAM, AYLA	
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	12/11/2019		195.62	STERK KIM-ALYSM.	
10.1220.1151.6391.01797.1.20	1220 - Lincoln College Prep Academy	Other Purchased Services	10/2/2019	improvement network fee	1,200.00	ADVANCE EDUCATION INC	20001613
10.1220.1151.6391.01797.1.20	1220 - Lincoln College Prep Academy	Other Purchased Services	12/10/2019	diploma annual fee	11,650.00	INTERNATIONAL BACCALAUREATE NORTH AMEF	20003884
10.1220.1151.6391.06366.1.20	1220 - Lincoln College Prep Academy	Other Purchased Services	12/3/2019	tigerbytes #1775 first robotics competit	3,500.00	FIRST	20003595
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	ADHESIVE,DISPENSR,PERMANENT	6.29	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	BACKPACK, LAPTOP,BK	73.02	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	BAND-AID,VARIETY PACK,280CT	17.19	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	BAR,GRANOLA,CRNCH,OAT&HONEY	18.24	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	BASKET,SUPPLY, LG,BK,2PK	16.17	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	BATTERY,AAA,ENRGZER MAX,8PK	12.47	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	BATTERY,ALKA,AAA,20	58.96	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	CANDY,BAG,BULK,JOLLYRANCHER	21.49	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	CARD,INDEX,PLAIN,3X5,WE	3.81	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	CARDSTOCK,5-COLOR,AST,250SH	25.62	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	CLEANER,BOARD,DRY-ERASE	3.41	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	CLIP,BIND,19MM,40PCS,BK	2.22	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	CLIP,BIND,32MM,24PCS,BK	2.96	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	CLIP,BINDER,LARGE,12PC	4.54	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	CLIP,BINDER,LARGE,12PC,BK	5.91	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	CLIP,BINDER,MEDIUM,12PC	5.25	DOT'S OFFICE PRODUCTS INC.	20001838

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	CLIPS,SPRING,MAGNETIC,24CT	12.33	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	CLOTH,CLEANING,ELECTRONICS	16.88	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	CREAMER,LQD,COFFEEMATE,VANL	7.06	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	CRTDG,HEW CB323WN,CYN	16.69	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	CRTDG,HEW CB324WN,MA	16.69	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	CRTDG,HEW CB325WN,YW	16.69	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	CRTDG,HEW CN684WN,BK	39.98	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	CUP,RIPPLE,HOT,16OZ	11.78	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	DRIVE,USB,32GB,RED	10.19	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	DRIVE,USB,64GB,PINSTRIPE	21.34	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	ENVELOPE,SIDE SEAM,REGULAR	13.96	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	ERASER,WHITEBOARD,12-N-1	2.41	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	FILE,EXPAND,STEP INDEX,NVY	8.26	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	FOLDER,PROJECT,25/PK,CR	28.86	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	HILIGHTER,POCKET,FLYL	7.64	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	LIGHT,2AA,LED,METAL,LIGHT	14.06	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	MAGNET,RARE EARTH,PLAST CAP	28.98	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	MARKER,DRYERAS,TNK12,AST	19.88	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	MARKER,DRYER,LO,CHISEL,12PK	21.20	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	MARKER,EXPO,DE,UFN,AST,36CT	47.91	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	MARKER,EXPO,LOWODR,CHSL,AST	43.65	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	MARKER,FL,REG,10CT,AST	7.70	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	MARKER,SHARPIE,FN,8PK,AST	9.61	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	MARKER,SHARPIE,UFN,12,AST	12.98	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	NOTEBOOK,CR,PERF,3HP,70SH	9.45	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	NOTES,ADHSIVE,1.5X2,12PK,YW	3.74	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	ORGANIZER,HANGING,HORIZONTL	60.94	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	PAD,WALL,POST-IT/SELF-STCK	88.74	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	PAPER,ASTROBRT,24#,500,5PK	55.75	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	PEN,BALLPT,RT,1MM,ZGRIP,5PK	2.36	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	PEN,MARKER,FLAIR,MED,12PK	21.61	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	PEN,ROUNDSTIC,BP,MED,BE,DZ	5.19	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	PROTECTOR,SHEET,3HP,NON-GLR	15.27	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	RECHARGEABLE LED LIGHT	26.88	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	REEL,ID CARD,QUICK CLIP	7.34	DOT'S OFFICE PRODUCTS INC.	20001838

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	REFILL, GOJO TFX,IHS	23.35	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	RULER,6",CLEAR,2/PK,CLR	19.05	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	SHARPENER,PENCIL,RND,W/CUP	7.90	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	SHEARS,ECONOMY,STRAIGHT,7"	11.85	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	STAPLER,STANDUP	12.54	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	TAPE,ROLL,INV,3/4X1000,12PK	9.27	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	TAPE,ROLL,INVIS,3/4"X1296"	5.45	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	TEA,ENGSH BRKFST,TWININGS	6.17	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	TEA,TAZO,CHAI,FILTER BG	7.89	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	TISSUE,FACIAL,2PLY,100SH,WE	21.57	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	TISSUE,FACIAL,6PK,BNDL	24.96	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	TOWEL,RECY,2P,11X9,6PK,NT	21.39	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/2/2019	TRAY,DISPLAY,8-TEA	16.30	DOT'S OFFICE PRODUCTS INC.	20001838
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/17/2019	color your cezanne	5.95	CARLEX, INC.	20002058
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/17/2019	color your own degas	13.90	CARLEX, INC.	20002058
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/17/2019	color your own monet	5.95	CARLEX, INC.	20002058
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/17/2019	magnus video tripod w/2 way fluid video	59.96	B & H PHOTO & ELECTRONICS CORP.	20002140
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/18/2019	au revoir lacadie level 1 fr reader	7.00	TEACHER'S DISCOVERY	20002112
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/18/2019	la nouvelle fille reader	7.00	TEACHER'S DISCOVERY	20002112
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/18/2019	la statue reader	7.00	TEACHER'S DISCOVERY	20002112
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/18/2019	le petite nicolas a des ennus	12.95	TEACHER'S DISCOVERY	20002112
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/18/2019	le petite nicolas c'est noel	12.95	TEACHER'S DISCOVERY	20002112
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/18/2019	le petite nicolas et les copains	12.95	TEACHER'S DISCOVERY	20002112
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/18/2019	le petite nicolas voyage	12.95	TEACHER'S DISCOVERY	20002112
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/18/2019	les amies reader	7.95	TEACHER'S DISCOVERY	20002112
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/18/2019	les betises du petit nicolas	12.95	TEACHER'S DISCOVERY	20002112
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/18/2019	madame bovary french reader	16.00	TEACHER'S DISCOVERY	20002112
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/18/2019	maria maria french reader	9.95	TEACHER'S DISCOVERY	20002112
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/18/2019	super 7 first person present poster	15.00	TEACHER'S DISCOVERY	20002112
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/18/2019	super 7 third person present poster	15.00	TEACHER'S DISCOVERY	20002112
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/18/2019	une obsession dangereuse level 1 fr read	7.00	TEACHER'S DISCOVERY	20002112
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/18/2019	wire-rimmed counting chips	22.99	FLINN SCIENTIFIC INC	20002096
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/18/2019	year one (set of 3 books)	178.50	TEACHER'S DISCOVERY	20002112
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	9750GII Graphing Calculator, 21-Digit LC	57.74	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Ampad 2 - Sided Quadrille Pads - Letter	22.32	OFFICE PRODUCTS ALLIANCE	20002077

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Astrobrights Laser, Inkjet Print Copy M	55.75	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Averyreg; Key Tags - Metal - 50 / Pack -	4.87	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	BIC Refillable Mechanical Pencils - 0.7	11.97	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	BIC Round Stic Ballpoint Pens - Medium P	3.90	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	BIC Round Stic Grip Ballpoint Pen - Medi	2.71	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	BIC Wite-Out EZ Correct Correction Tape	7.67	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Big Foot Doorstop, Brown - Heavy-Duty, N	2.70	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Bostitch EZ Squeezetrade; 12 Three-Hole	21.39	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Bostitch Premium Chrome Staple Remover	5.48	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Bostitch QuietSharp Exec Electric Pencil	18.38	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Business Source 1/5 Cut Tab Manila File	9.33	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Business Source Chisel Point Standard St	5.52	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Business Source Fold-back Binder Clips -	25.59	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Business Source Full-strip Plastic Deskt	5.14	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Business Source Invisible Tape Dispenser	3.85	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Business Source Medium Point Ballpoint S	12.70	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Business Source Standard Paper Clips - J	5.38	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Business Source Standard Paper Clips - N	3.28	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Business Source Steno Notebook - 70 She	9.24	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Business Source Yellow Repositionable Ad	3.77	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	CLI Heavy-duty Chalk Holder - Aluminum -	3.50	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	CLIP,PAPER,#1,REGULAR	8.20	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Crayola 240 Count Colored Pencils Classp	30.77	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Crayola Classic Colors Broad Line Marker	20.80	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Crayola Classpack Fine Line Markers - Fi	67.51	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Crayola Crayons/Markers Combo Classpac	86.62	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Crayola Fine Tip Classic Markers - Fine	35.90	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Crayola Presharpened Colored Pencils - 3	37.62	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Crayola Regular Bold Colors Broad Line M	26.80	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Crayola Washable Bold Colors Broad Line	6.94	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Crayola Washable Chisel Tip Poster Marke	12.18	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Desk Highlighter, Chisel Tip, Fluorescen	4.71	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Dixon Woodcase No.2 Eraser Pencils - #2	12.29	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Elite Image Remanufactured Ink Cartridge	49.08	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Elmer's Multipurpose Glue-All - 1 gal -	19.08	OFFICE PRODUCTS ALLIANCE	20002077

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Emphasis Desk Style Highlighter, Chisel	5.94	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Expo Bold Color Dry-erase Markers - Bull	8.94	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Expo Low Odor Chisel Tip Dry-erase Marke	16.09	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Expo Low-Odor Dry Erase Chisel Tip Marke	146.23	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Expo Low-Odor Dry-erase Set - Chisel Mar	13.92	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Expo Marker Board Eraser - 1.25' Width x	14.77	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Expo Whiteboard Caddy Organizer - Chise	9.96	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	First Aid Only 195-piece Soft First Aid	22.69	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Index Cards, 3 x 5, Blue/Violet/Green/Ch	4.00	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Integra Bullet Tip Dry-erase Whiteboard	10.02	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Integra Chisel Desk Liquid Highlighters	5.17	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Integra Chisel Point Dry-erase Markers -	16.28	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Integra Permanent Chisel Markers - Chise	16.15	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Integra Permanent Fine Point Markers - F	7.63	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Integra Rubber Barrel Retractable Ballpo	2.29	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Integra Wood Golf Pencils - Black Lead -	4.57	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	LETTER SIZE, 8 1/2 X 11 WHITE COPY P/	1,493.55	OFFICE PRODUCTS ALLIANCE	20002871
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Lorell 13-1/4' Round Quartz Wall Clock -	11.26	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Magic Tape Refill, 3/4' x 2592', 3' Core	5.71	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	OIC Binder Clips - Large - 2' Width - 1'	7.00	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	OIC Plastic Precision Push Pins - 0.5' L	2.48	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	OIC Plastic Supply Basket - Black - Plas	5.39	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	OSHA First Aid Refill Kit, 48 Pieces/Kit	18.37	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Oxford Colored Blank Index Cards - 5' x	8.48	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Pacon Printable Multipurpose Card Stock	38.95	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Paper Mate Pink Pearl Eraser - Lead Penc	2.04	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Pilot BeGreen VBoard Master WhtBoard M	33.12	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Pilot Better Retractable Ballpoint Pens	14.74	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Pink Pearl Eraser, Large, 3/Pack	4.06	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Post-itreg; Notes Cube, 2 ' x 2 ', Green	6.65	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Post-itreg; Notes Cube, 3 ' x 3 ', Aqua	6.82	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Prang Master Pack Colored Pencils - 3.3	52.64	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Refill for BeGreen V Board Master Dry Er	11.04	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Refill for SmartCompliance Gen Business	14.08	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Riverside Construction Paper - 12' x 9'	2.30	OFFICE PRODUCTS ALLIANCE	20002077

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Riverside Construction Paper - Multipurp	31.78	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Samsonite Carrying Case for 15' Notebook	135.25	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Scotch Invisible Magic Tape - 0.75' Widt	4.76	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Scotch Super Strength Packaging Tape - 1	6.27	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Scotch Transparent Tape - 0.75' Width x	6.60	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Sharpie Magnum Permanent Markers - 15.	3.42	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Sharpie Magnum Permanent Markers - Bol	3.33	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Sharpie Pen-style Permanent Marker - Fin	8.39	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Sparco Notebook Filler Paper - Letter -	12.18	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Sparco Straight Rubber Handle Scissors -	40.96	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	SunWorks Construction Paper - Multipurpo	7.58	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Super Glue Bottle, .18 oz, Super Glue Li	3.65	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Tru-Ray Construction Paper - 18' x 12' -	9.78	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	TRU RAY WARM ASSTS 9X12 50 SHT	3.41	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	TUFF Expanding Files, 12 Sections, 1/12-	19.89	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/18/2019	Zebra Pen Z-Grip Retractable Ballpoint P	10.17	OFFICE PRODUCTS ALLIANCE	20002077
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/17/2019	energizer aa nimh precharged batt	16.84	B & H PHOTO & ELECTRONICS CORP.	20002140
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/17/2019	sandisk ultra sd-32gb card	67.80	B & H PHOTO & ELECTRONICS CORP.	20002140
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/17/2019	sony np-f970 lithium-ion battery	113.25	B & H PHOTO & ELECTRONICS CORP.	20002140
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/17/2019	watson lp-e10 battery pack	37.42	B & H PHOTO & ELECTRONICS CORP.	20002140
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	BLADES XACTO REPLACEMENT BLADE	16.24	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	BOARD RAILROAD 22X28 ASST SCHOO	38.99	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	BOARD RAILROAD 22X28 BLACK SCHO	12.28	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	BOARD RAILROAD 22X28 WHITE SCHO	38.99	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	BOARD RAILROAD 6 PLY 22X28 IN ASS	82.28	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	BOARD RAILROAD 6 PLY 22X28 IN BLA	41.14	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	BOARD RAILROAD 6 PLY 22X28 IN WHI	82.28	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	BRUSH BUDGET ASSORTMENT SET OF	12.12	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	BRUSH SAX WHITE BRISTLES ASSORT	19.23	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	BRUSH SLIGHTLY IMPERFECT SET OF 4	20.73	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	CELLOPHANE SMALL CELLO SQUARES	2.46	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	CHARCOAL GENERALS CHARCOAL DR	138.70	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	CONST PPR 12X18 MULTI CULTURAL SU	14.05	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	CONST PPR 18X24 BLACK TRURAY 50 S	7.47	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	CONST PPR 18X24 GRAY TRURAY 50 SH	7.47	SCHOOL SPECIALTY	20001868

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	CONST PPR 18X24 SKY BLUE TRURAY 5	7.47	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	CONST PPR 18X24 TAN TRURAY 50 SHT	7.47	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	CONST PPR 9X12 SMART STACK 240 SH	12.99	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	EFFECTS TOOLS READY2LEARN EXPLO	9.61	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	EMULSION KIT SPEEDBALL DIAZO PHO	21.83	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	ERASER KNEADED 1-3/4X1.25 PACK OF	9.42	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	ERASER KNEADED 2X2 PACK OF 12	15.33	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	ERASER MAGIC RUB PACK OF 12	8.64	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	ERASER SAX GUM ART 2X1X1/2 PACK O	5.65	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	FILLING POLYESTER FIBER 5 POUNDS	22.29	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	GENERALS DRAWING PENCIL ASSORTI	180.93	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	GLOVES - NITRILE EXAM POWDER FRE	21.63	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	GLUE ALL NOW STRONGER ELMERS GA	14.29	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	GLUE GUN FULL SIZE 40 WATT HIGH TE	25.95	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	GLUE STICK ELMERS .24 OZ CLEAR PK	16.43	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	GLUE WHITE 1 GALLON SCHOOL SMAR	43.40	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	KNIFE X-ACTO NO 1	25.60	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	MARKER BLACK FINE SHARPIE PACK O	25.89	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	MARKER CRAYOLA BROAD LINE ORIGIN	54.38	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	MUSLIN BLEACHED 45 X 5 YARDS	75.05	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAINT ACRYLIC HB SAX TRUE FLOW AS	46.60	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAINT ACRYLIC HB SAX TRUE FLOW BL	25.08	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAINT ACRYLIC HB SAX TRUE FLOW GO	12.54	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAINT ACRYLIC HB SAX TRUE FLOW MA	25.08	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAINT ACRYLIC SAX TRUE FLOW ASST	18.00	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAINT WATERCOLOR LIQUID SAX ASST	25.99	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAINT WATERCOLOR PRANG 8 COLOR	50.10	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAINT WATERCOLOR WASH MASTERPA	72.27	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAPER BLOCK PRINT 18X24 PACK OF 1	28.01	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAPER BROWN KRAFT 18X24 100 SHEE	15.59	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAPER DRAWING MI-TEINTES 98LB 19X	33.78	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAPER DRAWING RECYCLED 12X18 50(	51.46	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAPER DRAWING RECYCLED 18X24 50(	52.25	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAPER DRAWING RECYCLED 9X12 500	12.93	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAPER DRAWING WHITE 18X24 70 LB F	105.16	SCHOOL SPECIALTY	20001868

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAPER NEWSPRINT 12X18 WHITE REAM	4.72	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAPER NEWSPRINT 24X36 WHITE REAM	33.40	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAPER PAD WATERCOLOR CANSON XL	22.08	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAPER ROLL RAINBOW KRAFT 48 IN X 2	42.24	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PAPER SAX COLORED ART 12X18 ASSO	21.75	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PASTEL OIL CRAY-PAS JUNIOR ARTIST	15.50	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PENCILS COLORED CRAYOLA MULTICU	9.36	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PENCILS COLORED CRAYOLA SET OF 2	22.72	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PENCILS COLORED SCHOOL SMART SE	15.33	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PLASTRCRAFT 5#	30.20	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	POSTER BOARD ASSORTED 11X14 PAC	9.48	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	PUSH PIN CLEAR 3/8"L PACK OF 100 - S	2.75	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	SCOTCH TAPE MAGIC VALUE PACK 0.75	24.76	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	SCRATCH ART PRE INKED 8.5X11 IN BL	18.91	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	STUMP KIT BLENDING CLASSROOM SE	19.23	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	TAPE 3M VALUE MASKING TAPE 1 INCH	25.30	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	TISSUE PAPER REMNANTS 1 LB PACON	7.47	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	TISSUE SPECTRA 12X18 STANDARD CO	2.67	SCHOOL SPECIALTY	20001868
10.1220.1151.6413.01100.1.20	1220 - Lincoln College Prep Academy	Art Supplies	10/18/2019	T-PINS #24 1.5" PACK OF 100 - SCHOOL	23.30	SCHOOL SPECIALTY	20001868
10.1220.1151.6414.01100.1.20	1220 - Lincoln College Prep Academy	Music Supplies	10/3/2019		120.00	RANGERS COMPANY	
10.1220.1151.6414.01100.1.20	1220 - Lincoln College Prep Academy	Music Supplies	10/3/2019		39.35	THE MUSICIAN'S CHOICE LLC	
10.1220.1151.6414.01100.1.20	1220 - Lincoln College Prep Academy	Music Supplies	10/18/2019	60-1 file finder boxes	70.00	JW PEPPER	20002071
10.1220.1151.6414.01100.1.20	1220 - Lincoln College Prep Academy	Music Supplies	10/18/2019	60-2 file finder boxes	157.50	JW PEPPER	20002071
10.1220.1151.6414.01100.1.20	1220 - Lincoln College Prep Academy	Music Supplies	10/18/2019	60-3 file finder boxes	297.50	JW PEPPER	20002071
10.1220.1151.6414.01100.1.20	1220 - Lincoln College Prep Academy	Music Supplies	10/18/2019	shipping & handling	26.99	JW PEPPER	20002071
10.1220.1151.6414.01100.1.20	1220 - Lincoln College Prep Academy	Music Supplies	10/18/2019	sound innovations for concert band ensem	62.93	JW PEPPER	20002071
10.1220.1151.6414.01100.1.20	1220 - Lincoln College Prep Academy	Music Supplies	12/3/2019	district auditions band/jazz band for lc	420.00	MISSOURI MUSIC EDUCATORS ASSOCIATION	20003561
10.1220.1151.6496.01100.1.20	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	10/17/2019	canon 75-300mm	178.64	B & H PHOTO & ELECTRONICS CORP.	20002140
10.1220.1151.6496.01100.1.20	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	10/17/2019	canon eos dig rebel t6	449.99	B & H PHOTO & ELECTRONICS CORP.	20002140
10.1220.1251.6151.01129.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	494.20		
10.1220.1251.6171.01129.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.51		
10.1220.1251.6221.01129.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	51.89		
10.1220.1251.6231.01129.1.20	1220 - Lincoln College Prep Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.14		
10.1220.1251.6232.01129.1.20	1220 - Lincoln College Prep Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.41		
10.1220.1251.6241.01129.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	312.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1251.6261.01129.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.48		
10.1220.1411.6168.01192.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/13/2019	12.13.19 Control ZW	1,400.00		
10.1220.1411.6231.01192.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 Control ZW	86.80		
10.1220.1411.6232.01192.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 Control ZW	20.30		
10.1220.1411.6261.01192.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	18.34		
10.1220.1411.6391.01192.1.20	1220 - Lincoln College Prep Academy	Other Purchased Services	12/17/2019		1,500.00	MCKENZIE, LINNAIA C.	
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,885.50		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,885.50		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,885.50		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,885.50		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,885.50		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,885.50		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,885.50		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.45		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	35.45		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	35.45		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	35.45		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	35.45		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.45		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.45		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	197.98		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	197.98		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	197.98		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	197.98		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	197.98		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	197.98		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	197.98		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	116.90		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	116.90		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	116.90		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	116.90		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	116.90		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	116.90		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	116.90		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.34		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.34		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.34		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.34		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.34		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.34		
10.1220.2121.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.1220.2121.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.1220.2121.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.70		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.70		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.70		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.70		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.70		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.70		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.70		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,645.96		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,645.96		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,645.96		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,645.96		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,645.96		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,645.96		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.79		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.79		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.79		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.79		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.79		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.79		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	277.83		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	277.83		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	277.83		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	277.83		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	277.83		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	277.83		
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	158.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	158.56		
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	158.56		
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	158.56		
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	158.56		
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	158.56		
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	37.08		
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	37.08		
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37.08		
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.08		
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37.08		
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.08		
10.1220.2134.6241.01451.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
10.1220.2134.6241.01451.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	400491	780.53		
10.1220.2134.6241.01451.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.66		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.66		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.66		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.66		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.66		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.66		
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	5 cases copy paper	182.45	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	Berkley Square Stirrer	3.93	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	Crayola Washable Broad Lin, BLACK mark	8.19	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	Duck Poster Putty	15.92	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	Dum-Dums, 300pk	51.87	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	GBC Nap-Lam Roll Film, 1.5 Mil, 25"x500	346.88	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	Kitchen Rolls Paper Towels	49.10	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	Kleenex Facial Tissues	82.36	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	LUX 12x12 Cardstock, Boardwalk Blue, 50	32.92	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	LUX 12x12 Cardstock, Candy Pink, 50pk	21.95	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	LUX 12x12 Cardstock, Holiday Green, 50pl	21.95	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	LUX 12x12 Cardstock, Magenta Pink, 50pk	16.46	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	LUX 12x12 Cardstock, Pool Blue, 50pk	16.46	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	LUX 12x12 Cardstock, Ruby Red, 50pk	21.95	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	LUX 12x12 Cardstock, Sunflower Yellow, 5	32.92	STAPLES INC.	20002873

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10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	Lysol Cleaner, 32oz	11.82	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	Posterboard	9.24	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	Scotchgard Oxy Carpet Cleaner & Fabric S	14.58	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	Sharpie Permanent Markers, FIne point bl	10.96	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	Stamples invisible tape	6.44	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	Staples combo pack hot cups and lids, 12	67.90	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	Staples Disinfecting Wipes	242.90	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	Sustainable Eart paper sleeves, 500	17.36	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	Swiffer Refill Cloths	35.43	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	Swiffer Solution	20.97	STAPLES INC.	20002873
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	11/19/2019	Swiffer Wet Jet Kit	19.95	STAPLES INC.	20002873
10.1220.2221.6412.01781.1.20	1220 - Lincoln College Prep Academy	Supplies - Technology Related	12/3/2019	JSTOR-AAF-Secondary Schools - Sept 201	1,530.00	JSTOR	20003760
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	2019/20 DP student planner. (#1390ZV5)	14.82	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	A conspiracy of kings (#1253JG9)	30.02	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	A list of cages (#1317CG6)	27.92	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	All American boys (#1387BD2)	31.82	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Allegedly : a novel (#1567VMX)	15.01	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Aurora rising (#1409BS9)	43.98	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Be more chill (#34673W0)	40.23	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Biology (#1435CS7)	35.54	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Biology : for IB diploma course preparat	34.99	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Black enough : stories of being young &	61.96	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Book Cataloging and Processing	62.10	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Book Cataloging and Processing	80.04	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Broken prince (#1261AC3)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Caraval (#1331RL9)	50.73	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Carrie (#1467AG3)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Carry on : the rise and fall of Simon Sn	33.82	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Courting darkness (#1413MN5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Darkness on the edge of town (#1541DU5)	96.00	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Dark triumph (#1590HP4)	14.96	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Dear Evan Hansen : the novel (#1107RP4)	49.02	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Doctor Sleep : a novel (#1095CD9)	23.22	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Do hard things : a teenage rebellion aga	51.76	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Dreamland burning : a novel (#1433JJ1)	29.52	FOLLETT LIBRARY RESOURCES, INC.	20001298

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10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Eliza and her monsters (#1035EV8)	29.92	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	English A: literature : course companion	101.98	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Environmental systems and societies : st	30.00	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Eona : the last Dragoneye (#0234KV0)	16.71	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Eon : Dragoneye reborn (#0491ED2)	31.82	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Fangirl (#1131TQ5)	16.91	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Far from the tree (#1041RV2)	29.92	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Finale (#1247ATX)	34.38	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Four dead queens (#1247PS0)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Goodbye days : a novel (#1006VLX)	29.92	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Grave mercy (#1590LP3)	29.92	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Gwendy's button box (#1116QP6)	20.51	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Hooper (#1039JVX)	31.82	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	IB music revision guide : everything you	56.16	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	I love you so mochi (#1089KU6)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	I'm not dying with you tonight (#1546CS3	46.47	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Internal assessment for environmental sy	26.00	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Internal assessment for Physics for the	26.00	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Internal assessment for Psychology : ski	26.00	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Internment (#1463YT9)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Invictus (#1204AP6)	29.52	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	I wish you all the best (#1089DU5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	La distancia entre nosotros (#1078HN5)	22.31	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Legendary (#1311UT5)	33.82	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Like a love story (#1431UU9)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Literary Analysis for English Literature	52.00	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Love from A to Z (#1055GV3)	32.68	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Mathematics. Core topics HL.1 (#1320WS0	35.69	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Mathematics. Core topics SL.1 (#1320GS4	31.37	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Me and Earl and the dying girl (#0774FX5	28.22	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Middlesex (#1320YX6)	48.42	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Mortal heart (#1590NP8)	14.96	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Moxie : a novel (#1132WN9)	15.86	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	My fairy godmother is a drag queen (#112	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Notas suicidas de chicas hermosas (#1174	15.01	FOLLETT LIBRARY RESOURCES, INC.	20001299

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10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	One of us is lying (#1290RF1)	41.98	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	On the come up (#1076VVX)	67.23	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	On writing : a memoir of the craft (#114	22.31	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Opposite of always (#1173ZT8)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Other words for smoke (#1174AT2)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Our planet's food and health (#1448AK1)	22.00	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Paper princess (#1260ZC9)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Patron saints of nothing (#1463UU8)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Personal and professional skills for the	32.00	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Physics : for IB Diploma course preparat	34.99	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Physics : IB Diploma programme (#1435ES	35.54	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Picture us in the light (#1497MU1)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Psychology for the IB diploma (#1431PJ2)	33.99	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Psychology for the IB diploma : study an	30.00	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Reign of the fallen (#1281PS4)	31.82	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Shout [large print] (#1474JW6)	74.97	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Soldier boy (#1200KN7)	15.86	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Song of the Dead : a reign of the fallen	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Speak no evil : a novel (#1086TM7)	23.14	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Sugar run : a novel (#1402JU9)	23.11	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Suicide notes from beautiful girls (#101	31.82	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Taking the IB CP forward (#1576WJ1)	19.80	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The 6 most important decisions you'll ev	66.93	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The beckoning shadow (#1435EU8)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The candle and the flame (#1089HU4)	32.68	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The cruel prince (#1205DP4)	16.29	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The dangerous art of blending in (#1041K	30.02	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The green mile : the complete serial nov	16.01	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The grief keeper (#1247YS6)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The hate u give (#1148AK8)	40.32	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The king of Attolia : a queen's thief no	30.02	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The love & lies of Rukhsana Ali (#1357HR	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The music of what happens (#1347UR3)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The names they gave us (#1526ZL2)	15.86	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The perks of being a wallflower (#1013SG	20.51	FOLLETT LIBRARY RESOURCES, INC.	20001298

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The Queen of Attolia (#1366HJ8)	30.02	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The reluctant fundamentalist (#1381VJ9)	18.01	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The revolution of Birdie Randolph (#1470	46.47	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The running man (#1592FU3)	16.01	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	These witches don't burn (#1466ZU3)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The shining (#0720VZ5)	14.21	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The success principles for teens : how t	38.73	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The thief (#1256TG0)	45.03	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	The universal laws of Marco (#1296UT6)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Thick as thieves (#1544NNX)	30.02	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Twisted palace (#1261CC8)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Under the dome : a novel (#0790QE5)	25.11	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	We are displaced : my journey and storie	65.36	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	We contain multitudes (#1478BT9)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	We set the dark on fire (#1173GTX)	46.47	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	What I leave behind (#1402NN0)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	What we buried (#1214AS6)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	When Brooklyn was queer (#1530EU0)	25.69	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	White Rose (#1156NS0)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	With the fire on high (#1159KU4)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Words on bathroom walls (#1429BSX)	45.03	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	You asked for perfect (#1464WK7)	19.08	FOLLETT LIBRARY RESOURCES, INC.	20001298
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	You don't have to learn the hard way : m	56.13	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	10/18/2019	Ziggy, Stardust & me (#1220WW9)	46.47	FOLLETT LIBRARY RESOURCES, INC.	20001299
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	101 American fossil sites you've gotta s	22.30	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Abortion in the United States : a refere	60.00	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	After combat : true war stories from Ira	25.66	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Ain't I a Diva? (#1575WT7)	16.31	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Americanah : a novel (#1139QJ7)	21.11	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	American government 101 : from the Conti	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	American overdose : the opioid tragedy i	23.15	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	American politics : a graphic history (#	15.46	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	An affair of poisons (#1216AS9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Armed in America (#1416WU4)	15.50	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Art of the Meal (#1316MP6)	25.66	FOLLETT LIBRARY RESOURCES, INC.	20002868

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Automating inequality : how high-tech to	23.14	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Backlash : what happens when we talk hon	34.32	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Baco (#1589HG2)	29.95	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Bad Day Ice Cream 50 Recipes That Make	12.94	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Baker's royale : 75 twists on all your f	24.00	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Baker's Year, a Twelve Months of Baking	22.29	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Barely missing everything (#1296HT1)	46.47	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Behold the dreamers : a novel (#0738TY9)	48.00	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Big chicken : the incredible story of ho	23.15	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Black faces in white places : 10 game-ch	16.29	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Black wings (#1531BU5)	42.82	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Book Cataloging and Processing	69.69	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Brave face : a memoir (#1056YV0)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Breakfast with Einstein : the exotic phy	19.21	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Budgeting 101 : from getting out of debt	27.58	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Cacao Cookbook (#1174PP9)	11.24	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Callings : the purpose and passion of wo	27.60	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Can business save the Earth? : innovatin	25.70	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Can democracy work? : a short history of	23.15	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Career rookie : a get-it-together guide	38.73	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Charles Darwin (#1065UP1)	25.95	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Choose to matter : your guide to being c	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Climate refugees (#0099FA8)	33.95	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Colonial horrors : Sleepy Hollow and bey	24.31	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Cook Dream Share (#1124TU1)	25.66	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Cooking with Miss Quad (#1335EU3)	25.66	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Cravings. Hungry for more (#1482ZP8)	25.69	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Curry 101 (#1507HPX)	21.41	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Dead people suck : a guide for survivors	18.89	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Dear Ally, how do you write a book? (#13	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Dear America : notes of an undocumented	22.29	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Dear Haiti, love Alaine (#1244TW3)	32.68	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Dissenter on the bench : Ruth Bader Gins	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Diversity beyond lip service : a coachin	19.71	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	DNA is you! : the marvelous science behi	13.79	FOLLETT LIBRARY RESOURCES, INC.	20002868

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Doing time : notes from the undergrad (#	47.73	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Dominicana : a novel (#1019NW6)	46.28	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	(Don't) call me crazy : 33 voices start	20.81	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Dream country (#1281TN2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	East Meets Black --Asian and Black Mascu	30.00	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Eating the sun : small musings on a vast	14.65	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Eat What You Love Restaurant Favorites (	24.00	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Elon Musk : a mission to save the world	17.19	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Elvis Ignited --The Rise of an Icon in F	25.25	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Euthanasia and assisted suicide : global	73.00	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Everyday ambassador : make a difference	13.80	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Every Monday matters : how to kick your	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Everything grows : a novel (#1079LW4)	35.62	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Everything you know about the human bod	11.21	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Evicted : poverty and profit in the Amer	24.00	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Extreme conservation : life at the edges	30.00	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Feral youth (#1135SR1)	16.71	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	Firefly - the Big Damn Cookbook (#1013MX	29.91	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	The Airbnb story : how three ordinary gu	24.00	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	The Artist's Guide to Public Art How to	17.19	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	The beautiful struggle : a father, two s	14.65	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	The beekeeper of Aleppo : a novel (#1581	69.45	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	The boat people (#1368GH7)	23.11	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	The bone houses (#1140GW9)	46.47	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	The book of Isaias : a child of Hispanic	23.14	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	The Cook's Atelier Recipes, Techniques,	38.45	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	The Dakota Access Pipeline (#1029GL0)	26.00	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	The dead moms club : a memoir about dea	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	The devouring gray (#1478CT6)	32.68	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	The disordered mind : what unusual brain	25.70	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	The end of ice : bearing witness and fin	24.35	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	The everything guide to investing in cry	19.99	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	The fight against Monsanto's Roundup : t	21.44	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	The financial diet : a total beginner's	16.35	FOLLETT LIBRARY RESOURCES, INC.	20002868
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	12/10/2019	The financial rules for new college grad	111.00	FOLLETT LIBRARY RESOURCES, INC.	20002868

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,661.50		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,661.50		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,661.50		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,661.50		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,661.50		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,661.50		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,661.50		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	68.84		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	68.84		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	68.84		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	68.84		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	68.84		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	68.84		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	68.84		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	384.46		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	384.46		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	384.46		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	384.46		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	384.46		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	384.46		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	384.46		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	223.34		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	223.34		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	223.34		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	223.34		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	227.02		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	223.34		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	223.34		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	52.23		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	52.23		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	52.23		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	52.23		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	53.10		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	52.23		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	52.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,567.76		
10.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,567.76		
10.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,567.76		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	47.96		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	47.96		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	47.96		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.96		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.96		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.96		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	47.96		
10.1220.2411.6361.01100.1.20	1220 - Lincoln College Prep Academy	Communication	10/16/2019	LINCOLN COLLEGE PREP	41.14	STRAHM AUTOMATION & MAILING	20002653
10.1220.2411.6361.01100.1.20	1220 - Lincoln College Prep Academy	Communication	10/18/2019	LINCOLN COLLEGE PREP	212.25	STRAHM AUTOMATION & MAILING	20002340
10.1220.2411.6361.01100.1.20	1220 - Lincoln College Prep Academy	Communication	12/10/2019	LINCOLN COLLEGE PREP	15.39	STRAHM AUTOMATION & MAILING	20003577
10.1220.2411.6363.01100.1.20	1220 - Lincoln College Prep Academy	Printing and Binding	10/7/2019	#10 envelopes non window gum flap black	256.53	STAPLES INC.	20001323
10.1220.2411.6363.01100.1.20	1220 - Lincoln College Prep Academy	Printing and Binding	10/7/2019	500 pads 20# white cut glue pad	545.71	STAPLES INC.	20001323
10.1220.2411.6363.01100.1.20	1220 - Lincoln College Prep Academy	Printing and Binding	10/18/2019	LINCOLN	664.51	ALL COPY PRODUCTS, INC	20002647
10.1220.2411.6363.01100.1.20	1220 - Lincoln College Prep Academy	Printing and Binding	12/11/2019	LINCOLN	816.04	ALL COPY PRODUCTS, INC	20004105
10.1220.2411.6363.01100.1.20	1220 - Lincoln College Prep Academy	Printing and Binding	12/11/2019	LINCOLN	547.94	ALL COPY PRODUCTS, INC	20004279
10.1220.2411.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/8/2019	BACKREST,11"WIDTH,POLY,BK	35.92	DOT'S OFFICE PRODUCTS INC.	20001294
10.1220.2411.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/8/2019	DIVIDERS,INDEX,READY,1-5	12.69	DOT'S OFFICE PRODUCTS INC.	20001294
10.1220.2411.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/8/2019	DRIVE,USB,CLASSIC,16GB,4PK	29.27	DOT'S OFFICE PRODUCTS INC.	20001294
10.1220.2411.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/8/2019	EASEL,W/BOARD,STEEL,BLK	413.76	DOT'S OFFICE PRODUCTS INC.	20001294
10.1220.2411.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/8/2019	FOLDER,FILE,LTR,1/3,MLA,100	18.88	DOT'S OFFICE PRODUCTS INC.	20001294
10.1220.2411.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/8/2019	MARKER,SHARPIE,FINE,24PK	28.31	DOT'S OFFICE PRODUCTS INC.	20001294
10.1220.2411.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/8/2019	NOTE,HIGHLD,RULED,4X6,YW	18.75	DOT'S OFFICE PRODUCTS INC.	20001294
10.1220.2411.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/8/2019	PAD,WHILEYOUWEREOUT,PK,12PK	28.84	DOT'S OFFICE PRODUCTS INC.	20001294
10.1220.2411.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/8/2019	POWERSTRIP,6-OUT,PY	11.75	DOT'S OFFICE PRODUCTS INC.	20001294
10.1220.2411.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/8/2019	PROTECTOR,SHEET,STNDRD,CLR	6.35	DOT'S OFFICE PRODUCTS INC.	20001294
10.1220.2411.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/8/2019	SANITIZER,HAND,PURELL,8OZ	56.89	DOT'S OFFICE PRODUCTS INC.	20001294
10.1220.2411.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/8/2019	SCISSORS,STAINLESS,BENT,8"	11.34	DOT'S OFFICE PRODUCTS INC.	20001294
10.1220.2411.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/8/2019	SPRAY,DISINFCTNT,SCENT,FRSH	19.74	DOT'S OFFICE PRODUCTS INC.	20001294
10.1220.2411.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/8/2019	TAPE,ROLL,INV,3/4X1000,12PK	9.27	DOT'S OFFICE PRODUCTS INC.	20001294
10.1220.2411.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	10/8/2019	WIPES,DSNFCT,LYSOL,LEM/LIME	62.98	DOT'S OFFICE PRODUCTS INC.	20001294
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,812.00		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,812.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,812.00		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,812.00		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,812.00		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,812.00		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,812.00		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.07		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	190.26		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	190.26		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	190.26		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	190.26		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	190.26		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	190.26		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	190.26		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	111.14		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	111.14		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	111.14		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	111.14		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	112.34		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	111.14		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	111.14		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.99		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.99		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.99		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.99		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.27		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.99		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.99		
10.1220.2521.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.1220.2521.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2521.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.74		
10.1220.2541.6168.02950.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	273.02		
10.1220.2541.6168.02950.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,714.54		
10.1220.2541.6168.02950.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	195.12		
10.1220.2541.6168.02950.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	159.42		
10.1220.2541.6168.02950.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	580.02		
10.1220.2541.6168.02950.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,258.22		
10.1220.2541.6231.02950.1.20	1220 - Lincoln College Prep Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.52		
10.1220.2541.6231.02950.1.20	1220 - Lincoln College Prep Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	104.17		
10.1220.2541.6231.02950.1.20	1220 - Lincoln College Prep Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.04		
10.1220.2541.6231.02950.1.20	1220 - Lincoln College Prep Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.88		
10.1220.2541.6231.02950.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.04		
10.1220.2541.6231.02950.1.20	1220 - Lincoln College Prep Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	76.39		
10.1220.2541.6232.02950.1.20	1220 - Lincoln College Prep Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.86		
10.1220.2541.6232.02950.1.20	1220 - Lincoln College Prep Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.36		
10.1220.2541.6232.02950.1.20	1220 - Lincoln College Prep Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.81		
10.1220.2541.6232.02950.1.20	1220 - Lincoln College Prep Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.31		
10.1220.2541.6232.02950.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.19		
10.1220.2541.6232.02950.1.20	1220 - Lincoln College Prep Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.86		
10.1220.2541.6261.02950.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.58		
10.1220.2541.6261.02950.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.46		
10.1220.2541.6261.02950.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.56		
10.1220.2541.6261.02950.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.09		
10.1220.2541.6261.02950.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.60		
10.1220.2541.6261.02950.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.49		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,751.20		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,751.20		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,751.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,751.20		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,751.20		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,751.20		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,751.20		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,276.00		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,276.00		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7,371.20		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7,371.20		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7,371.20		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7,371.20		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7,371.20		
10.1220.2542.6168.02077.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	48.78		
10.1220.2542.6168.02077.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	85.37		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	32.92		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	62.42		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.42		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	70.20		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	70.20		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	70.20		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	70.20		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	70.20		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	183.88		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	183.88		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	183.88		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	183.88		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	183.88		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	183.88		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	183.88		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	658.97		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	658.97		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	773.97		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	773.97		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	773.97		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	773.97		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	773.97		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	108.43		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	108.44		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	108.43		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	108.45		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	108.57		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	108.43		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	108.43		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	384.61		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	382.83		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	454.43		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	448.10		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	455.12		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	446.99		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	448.29		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.36		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.36		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.36		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.36		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.39		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.36		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.36		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	89.96		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	89.54		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	106.29		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	104.81		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	106.43		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	104.54		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	104.85		
10.1220.2542.6241.02076.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6241.02076.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.1220.2542.6241.02076.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.1220.2542.6241.02077.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,136.57		
10.1220.2542.6241.02077.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/17/2019	419931	1,557.96		
10.1220.2542.6241.02077.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,136.57		
10.1220.2542.6241.02077.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	782.58		
10.1220.2542.6241.02077.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	419931	-		
10.1220.2542.6241.02077.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,922.25		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.94		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	97.64		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	96.98		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	112.46		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	111.34		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	111.34		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	111.35		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	111.34		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.76		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.76		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.33		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.23		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.57		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.57		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.57		
10.1220.2542.6335.02015.1.20	1220 - Lincoln College Prep Academy	Water and Sewer	10/15/2019	KC WATER ON CC	4,088.70	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.20	1220 - Lincoln College Prep Academy	Water and Sewer	11/20/2019	KC WATER ON CC	4,468.75	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.20	1220 - Lincoln College Prep Academy	Water and Sewer	12/10/2019	KC WATER ON CC	4,725.31	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6481.02015.1.20	1220 - Lincoln College Prep Academy	Electric	10/22/2019	KCPL Bank Statement	21,060.35	EVERGY	
10.1220.2542.6481.02015.1.20	1220 - Lincoln College Prep Academy	Electric	11/19/2019	KCPL Bank Statement	16,300.25	EVERGY	
10.1220.2542.6481.02015.1.20	1220 - Lincoln College Prep Academy	Electric	12/19/2019	KCPL Bank Statement	12,496.36	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6482.02015.1.20	1220 - Lincoln College Prep Academy	Gas - Natural	11/5/2019	Centerpoint Energy	1,299.01	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.20	1220 - Lincoln College Prep Academy	Gas - Natural	12/3/2019	Centerpoint Energy	1,298.21	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5,400.00		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5,400.00		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5,511.72		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5,400.00		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5,400.00		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5,400.00		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5,400.00		
10.1220.2546.6168.02078.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,344.75		
10.1220.2546.6168.02078.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,383.91		
10.1220.2546.6168.02078.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,789.18		
10.1220.2546.6168.02078.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,380.44		
10.1220.2546.6168.02078.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,793.37		
10.1220.2546.6168.02078.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,429.63		
10.1220.2546.6168.02078.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,817.04		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	58.26		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	58.26		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	58.26		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	58.26		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	58.26		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	58.26		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	58.26		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	566.99		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	566.99		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	566.99		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	566.99		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	566.99		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	566.99		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	566.99		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	528.76		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	592.89		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	499.31		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	531.86		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	569.99		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	472.42		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	558.89		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	123.70		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	138.65		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	116.80		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	124.40		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	133.28		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	110.47		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	130.70		
10.1220.2546.6241.02078.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,331.38		
10.1220.2546.6241.02078.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,331.38		
10.1220.2546.6241.02078.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,331.38		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	114.53		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	128.18		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	108.74		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	115.01		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	120.42		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	102.57		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	120.77		
10.1220.2551.6342.01012.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	10/23/2019	First Student April Late Act	(6,832.20)		
10.1220.2551.6342.01012.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	10/23/2019	FIrst Student May Late Act	(8,294.73)		
10.1220.2551.6342.01012.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	11/4/2019	Payment Invoice 35223012 - Late activiti	4,506.70	STUDENT TRANSPORTATION OF AMERICA	20002967
10.1220.2551.6342.01012.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	12/10/2019	Late Activity	7,097.89	STUDENT TRANSPORTATION OF AMERICA	20004187
10.1220.2551.6342.01100.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	12/3/2019		8,157.40	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01100.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	12/10/2019		1,423.57	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01100.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	12/17/2019		495.83	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	10/7/2019		2,700.00	KCTG-CAREY KC	
10.1220.2551.6342.01196.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	11/18/2019		9,630.00	KCTG-CAREY KC	
10.1220.2551.6342.01196.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	12/3/2019		14,625.00	KCTG-CAREY KC	
10.1220.2551.6342.01196.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	12/3/2019		31,324.31	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	12/10/2019		8,735.82	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	12/17/2019		9,000.00	KCTG-CAREY KC	
10.1220.6310.5192.06331.1.20	1220 - Lincoln College Prep Academy	Gifts	11/25/2019	Greater KC Comm Fdn	(10,000.00)		
10.1220.6310.5192.06480.1.20	1220 - Lincoln College Prep Academy	GIFTS	10/2/2019	Innovative Teacher Grant#05242018	(447.97)		
10.1220.6310.5192.06481.1.20	1220 - Lincoln College Prep Academy	GIFTS	11/12/2019	KCPS Education Foundation	(2,900.00)		

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10.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.73		
10.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.59		
10.1340.1151.6311.06305.1.20	1340 - Northeast High School	Purchased Instructional Services	11/14/2019	ACT Targeted Tutoring	10,500.00	TPT - TOMORROW'S PROMISE TODAY	20003689
10.1340.1151.6311.06305.1.20	1340 - Northeast High School	Purchased Instructional Services	11/14/2019	ELA-Math Targeted Tutoring	6,600.00	TPT - TOMORROW'S PROMISE TODAY	20003689
10.1340.1151.6311.06305.1.20	1340 - Northeast High School	Purchased Instructional Services	12/3/2019	ACT Targeted Tutoring	37,800.00	TPT - TOMORROW'S PROMISE TODAY	20003858
10.1340.1151.6311.06305.1.20	1340 - Northeast High School	Purchased Instructional Services	12/3/2019	TPT in-kind to Northeast HS	(10,800.00)	TPT - TOMORROW'S PROMISE TODAY	20003858
10.1340.1151.6334.01194.1.20	1340 - Northeast High School	Rentals-Equipment/Vehicles	10/18/2019	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	20002623
10.1340.1151.6334.01194.1.20	1340 - Northeast High School	Rentals-Equipment/Vehicles	12/10/2019	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	20003450
10.1340.1151.6334.01194.1.20	1340 - Northeast High School	Rentals-Equipment/Vehicles	12/11/2019	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	20004280
10.1340.1151.6344.01100.1.20	1340 - Northeast High School	Employee Mileage	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	56.14		
10.1340.1151.6344.01100.1.20	1340 - Northeast High School	Employee Mileage	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	45.01		
10.1340.1151.6363.06305.1.20	1340 - Northeast High School	PRINTING AND BINDING	12/10/2019		427.40	GOODSON, MICHELLE	
10.1340.1151.6371.06305.1.20	1340 - Northeast High School	Dues & Memberships	10/15/2019	High School Activity Registration Fee -	50.00	M S H S A A	20002100
10.1340.1151.6371.06305.1.20	1340 - Northeast High School	Dues & Memberships	10/15/2019	High School Sport Registration Fee - Tou	1,600.00	M S H S A A	20002100
10.1340.1151.6391.01100.1.20	1340 - Northeast High School	Other Purchased Services	11/4/2019	Piano Tuning	90.00	KATAMURA PIANO SERVICE, LLC	20002973
10.1340.1151.6391.01100.1.20	1340 - Northeast High School	Other Purchased Services	12/11/2019	Monthly Shred-it Service	293.15	SHRED-IT KANSAS CITY	20003600
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/2/2019	Averyreg; Ready Index Customizable Table	99.68	OFFICE PRODUCTS ALLIANCE	20000776
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/2/2019	BIC Round Stic Ballpoint Pens - Medium P	40.28	OFFICE PRODUCTS ALLIANCE	20000776
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/2/2019	Business Source Full-strip Plastic Deskt	70.40	OFFICE PRODUCTS ALLIANCE	20000776
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/2/2019	Business Source Ruled White Index Cards	36.20	OFFICE PRODUCTS ALLIANCE	20000776
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/2/2019	Business Source Stainless Steel Scissors	27.40	OFFICE PRODUCTS ALLIANCE	20000776
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/2/2019	Business Source Standard Desktop Tape D	28.20	OFFICE PRODUCTS ALLIANCE	20000776
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/2/2019	Energizer Industrial Alkaline AAA Batter	97.86	OFFICE PRODUCTS ALLIANCE	20000776
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/2/2019	Energizer Industrial Alkaline AA Batteri	94.95	OFFICE PRODUCTS ALLIANCE	20000776
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/2/2019	Energizer Industrial Alkaline C Batterie	61.16	OFFICE PRODUCTS ALLIANCE	20000776
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/2/2019	Mead Spiral Bound 1-subject Notebooks -	121.60	OFFICE PRODUCTS ALLIANCE	20000776
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/3/2019	Advantus Tyvek(R) Wristbands, AVT75440	106.32	OFFICE DEPOT INC	20001852
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/3/2019	Avery(R) Easy Peel(R) Permanent Laser A	37.01	OFFICE DEPOT INC	20001852
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/3/2019	HP 950XL/951 Black/Color Original Ink Ca	157.28	OFFICE DEPOT INC	20001852
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/16/2019	BUSINESS CARDS - HEIDI GARRET-MCC	34.00	STRAHM AUTOMATION & MAILING	20002653
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	BUSINESS CARDS - ERVIN	45.25	STRAHM AUTOMATION & MAILING	20002340
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	11/4/2019	The Coffee Bean (A Simple Lesson to Crea	571.20	THE BULK BOOK STORE	20000566
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	11/18/2019	16 oz Fluted Stadium Cup: Purple	138.00	CRESTLINE SPECIALTIES INC	20000383
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	11/18/2019	1 Color Setup Charge	236.00	CRESTLINE SPECIALTIES INC	20000383
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	11/18/2019	4 Color Process Setup Charge	52.00	CRESTLINE SPECIALTIES INC	20000383

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	11/18/2019	Chap Ice SPF 15 Lip Balm: Vanilla Bean	85.00	CRESTLINE SPECIALTIES INC	20000383
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	11/18/2019	Clear Vinyl Badge Holder with Slots: Cle	72.00	CRESTLINE SPECIALTIES INC	20000383
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	11/18/2019	Cool Clip: Trans Purple	192.50	CRESTLINE SPECIALTIES INC	20000383
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	11/18/2019	Drawstring Backpack: Purple	170.25	CRESTLINE SPECIALTIES INC	20000383
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	11/18/2019	Electra Pen-Gem Tones: Purple	111.00	CRESTLINE SPECIALTIES INC	20000383
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	11/18/2019	Shipping & Handling	185.96	CRESTLINE SPECIALTIES INC	20000383
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	11/18/2019	Stylin' Swivel Lanyard: Purple	177.50	CRESTLINE SPECIALTIES INC	20000383
10.1340.1151.6414.01100.1.20	1340 - Northeast High School	Music Supplies	11/14/2019		38.10	KINWORTHY, SCOTT	
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Appetizer Tray	54.99	COSENTINO'S FOOD STORES CORP HDQS	20003594
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Carnival of Cookies Tray	29.99	COSENTINO'S FOOD STORES CORP HDQS	20003594
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Chicken Tender Tray	36.99	COSENTINO'S FOOD STORES CORP HDQS	20003594
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Meatball Tray	53.99	COSENTINO'S FOOD STORES CORP HDQS	20003594
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Sub Tray	29.99	COSENTINO'S FOOD STORES CORP HDQS	20003594
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Variety Wing Tray	69.99	COSENTINO'S FOOD STORES CORP HDQS	20003594
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Veg & Cheese Tray	59.99	COSENTINO'S FOOD STORES CORP HDQS	20003594
10.1340.1221.6151.44100.4.20	1340 - Northeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,110.20		
10.1340.1221.6151.44100.4.20	1340 - Northeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,110.20		
10.1340.1221.6151.44100.4.20	1340 - Northeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,110.20		
10.1340.1221.6151.44100.4.20	1340 - Northeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,079.70		
10.1340.1221.6151.44100.4.20	1340 - Northeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,079.70		
10.1340.1221.6151.44100.4.20	1340 - Northeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,079.70		
10.1340.1221.6151.44100.4.20	1340 - Northeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,079.70		
10.1340.1221.6171.44100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.88		
10.1340.1221.6171.44100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.88		
10.1340.1221.6171.44100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.88		
10.1340.1221.6171.44100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.88		
10.1340.1221.6171.44100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.88		
10.1340.1221.6171.44100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.88		
10.1340.1221.6171.44100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.88		
10.1340.1221.6221.44100.4.20	1340 - Northeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	116.57		
10.1340.1221.6221.44100.4.20	1340 - Northeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	116.57		
10.1340.1221.6221.44100.4.20	1340 - Northeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	116.57		
10.1340.1221.6221.44100.4.20	1340 - Northeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	218.37		
10.1340.1221.6221.44100.4.20	1340 - Northeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	218.37		
10.1340.1221.6221.44100.4.20	1340 - Northeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	218.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1221.6221.44100.4.20	1340 - Northeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	218.37		
10.1340.1221.6231.44100.4.20	1340 - Northeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	68.83		
10.1340.1221.6231.44100.4.20	1340 - Northeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	63.19		
10.1340.1221.6231.44100.4.20	1340 - Northeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	65.74		
10.1340.1221.6231.44100.4.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	125.85		
10.1340.1221.6231.44100.4.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	129.56		
10.1340.1221.6231.44100.4.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	125.85		
10.1340.1221.6231.44100.4.20	1340 - Northeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	125.85		
10.1340.1221.6232.44100.4.20	1340 - Northeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.10		
10.1340.1221.6232.44100.4.20	1340 - Northeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.78		
10.1340.1221.6232.44100.4.20	1340 - Northeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.37		
10.1340.1221.6232.44100.4.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	29.43		
10.1340.1221.6232.44100.4.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	30.30		
10.1340.1221.6232.44100.4.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	29.43		
10.1340.1221.6232.44100.4.20	1340 - Northeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	29.43		
10.1340.1221.6241.44100.4.20	1340 - Northeast High School	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	787.95		
10.1340.1221.6241.44100.4.20	1340 - Northeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	791.05		
10.1340.1221.6241.44100.4.20	1340 - Northeast High School	Employee Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	778.98		
10.1340.1221.6241.44100.4.20	1340 - Northeast High School	Employee Insurance	12/11/2019	417661	(778.98)		
10.1340.1221.6241.44100.4.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,573.13		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.54		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.54		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.54		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.24		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.24		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.24		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.24		
10.1340.1221.6271.44100.4.20	1340 - Northeast High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.66		
10.1340.1221.6271.44100.4.20	1340 - Northeast High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.66		
10.1340.1221.6271.44100.4.20	1340 - Northeast High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.66		
10.1340.1221.6271.44100.4.20	1340 - Northeast High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.48		
10.1340.1221.6271.44100.4.20	1340 - Northeast High School	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.85		
10.1340.1221.6271.44100.4.20	1340 - Northeast High School	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.66		
10.1340.1221.6271.44100.4.20	1340 - Northeast High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.66		
10.1340.1251.6131.06230.1.20	1340 - Northeast High School	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,050.00		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1251.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,544.90		
10.1340.1251.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,544.90		
10.1340.1251.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,544.90		
10.1340.1251.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,544.90		
10.1340.1251.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,544.90		
10.1340.1251.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,544.90		
10.1340.1251.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,544.90		
10.1340.1251.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.97		
10.1340.1251.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.97		
10.1340.1251.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.97		
10.1340.1251.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.97		
10.1340.1251.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.97		
10.1340.1251.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.97		
10.1340.1251.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.97		
10.1340.1251.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	162.21		
10.1340.1251.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	162.21		
10.1340.1251.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	162.21		
10.1340.1251.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	162.21		
10.1340.1251.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	162.21		
10.1340.1251.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	162.21		
10.1340.1251.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	162.21		
10.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	88.79		
10.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	88.86		
10.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	88.90		
10.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	88.99		
10.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	89.03		
10.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	89.06		
10.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	88.79		
10.1340.1251.6231.06230.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	189.11		
10.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.77		
10.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.79		
10.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.80		
10.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.81		
10.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.82		
10.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.83		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.77		
10.1340.1251.6232.06230.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	44.23		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	10/17/2019	088410	(780.53)		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	783.63		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(2,342.07)		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	11/22/2019	088410	(780.53)		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	088410	2,341.59		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.24		
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.23		
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.23		
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.24		
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.24		
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.23		
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.24		
10.1340.1251.6261.06230.1.20	1340 - Northeast High School	Worker's Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	39.95		
10.1340.1251.6411.45100.4.20	1340 - Northeast High School	General Supplies	11/4/2019	FLUID,CORRECTION,QUICK-DRY	62.91	DOT'S OFFICE PRODUCTS INC.	20002721
10.1340.1251.6411.45100.4.20	1340 - Northeast High School	General Supplies	11/4/2019	TISSUE,FACIAL,NATURALS,KLNX	99.76	DOT'S OFFICE PRODUCTS INC.	20002721
10.1340.1251.6411.45100.4.20	1340 - Northeast High School	General Supplies	11/4/2019	WIPES,DISINFECTING,3 BT/PK	111.50	DOT'S OFFICE PRODUCTS INC.	20002721
10.1340.1251.6411.45100.4.20	1340 - Northeast High School	General Supplies	11/18/2019	LETTER SIZE, 8 1/2 X 11 WHITE COPY P/	497.85	OFFICE PRODUCTS ALLIANCE	20002889
10.1340.1251.6411.45100.4.20	1340 - Northeast High School	General Supplies	12/10/2019		321.10	POWELL, KEYONA	
10.1340.1251.6412.45100.4.20	1340 - Northeast High School	Supplies-Technology Related	12/10/2019	SanDisk Cruzer Glide(TM) USB 2.0 Flash D	158.36	OFFICE DEPOT INC	20003329
10.1340.1251.6496.45100.4.20	1340 - Northeast High School	Small Equipment/Furniture	11/4/2019	72" Almond Plastic Portable Folding Card	2,111.12	HOME DEPOT US COMMUNITIES	20002378
10.1340.1251.6496.45100.4.20	1340 - Northeast High School	Small Equipment/Furniture	11/4/2019	Almond Plastic Portable Folding Card Tab	287.85	HOME DEPOT US COMMUNITIES	20001965
10.1340.1251.6496.45100.4.20	1340 - Northeast High School	Small Equipment/Furniture	11/4/2019	Shipping	3.40	HOME DEPOT US COMMUNITIES	20002378
10.1340.1251.6496.45102.4.20	1340 - Northeast High School	Small Equipment/Furniture	12/10/2019	CalcSAFE Bundle of 30 calculators: Texa	20,838.55	EAI EDUCATION	20003670
10.1340.2111.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,222.50		
10.1340.2111.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,222.50		
10.1340.2111.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,222.50		
10.1340.2111.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,222.50		
10.1340.2111.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,222.50		
10.1340.2111.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,222.50		
10.1340.2111.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,222.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,536.50		
10.1340.2111.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,536.50		
10.1340.2111.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,536.50		
10.1340.2111.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,536.50		
10.1340.2111.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,536.50		
10.1340.2111.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,536.50		
10.1340.2111.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,536.50		
10.1340.2111.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.68		
10.1340.2111.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.68		
10.1340.2111.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.68		
10.1340.2111.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.68		
10.1340.2111.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.68		
10.1340.2111.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.68		
10.1340.2111.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.68		
10.1340.2111.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.01		
10.1340.2111.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.01		
10.1340.2111.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.01		
10.1340.2111.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.01		
10.1340.2111.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.01		
10.1340.2111.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.01		
10.1340.2111.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.01		
10.1340.2111.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	128.36		
10.1340.2111.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	128.36		
10.1340.2111.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	128.36		
10.1340.2111.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	128.36		
10.1340.2111.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	128.36		
10.1340.2111.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	128.36		
10.1340.2111.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	128.36		
10.1340.2111.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	266.33		
10.1340.2111.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	266.33		
10.1340.2111.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	266.33		
10.1340.2111.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	266.33		
10.1340.2111.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	266.33		
10.1340.2111.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	266.33		
10.1340.2111.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	266.33		

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10.1340.2111.6231.01100.1.20	1340 - Northeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	75.62		
10.1340.2111.6231.01100.1.20	1340 - Northeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	75.62		
10.1340.2111.6231.01100.1.20	1340 - Northeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	75.62		
10.1340.2111.6231.01100.1.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	75.62		
10.1340.2111.6231.01100.1.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	75.80		
10.1340.2111.6231.01100.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	75.62		
10.1340.2111.6231.01100.1.20	1340 - Northeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	75.62		
10.1340.2111.6231.45100.4.20	1340 - Northeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	156.76		
10.1340.2111.6231.45100.4.20	1340 - Northeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	156.76		
10.1340.2111.6231.45100.4.20	1340 - Northeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	156.76		
10.1340.2111.6231.45100.4.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	156.76		
10.1340.2111.6231.45100.4.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	156.76		
10.1340.2111.6231.45100.4.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	156.76		
10.1340.2111.6231.45100.4.20	1340 - Northeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	156.76		
10.1340.2111.6232.01100.1.20	1340 - Northeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.68		
10.1340.2111.6232.01100.1.20	1340 - Northeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.68		
10.1340.2111.6232.01100.1.20	1340 - Northeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.68		
10.1340.2111.6232.01100.1.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.68		
10.1340.2111.6232.01100.1.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.73		
10.1340.2111.6232.01100.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.68		
10.1340.2111.6232.01100.1.20	1340 - Northeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.68		
10.1340.2111.6232.45100.4.20	1340 - Northeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.66		
10.1340.2111.6232.45100.4.20	1340 - Northeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.66		
10.1340.2111.6232.45100.4.20	1340 - Northeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.66		
10.1340.2111.6232.45100.4.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.66		
10.1340.2111.6232.45100.4.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.66		
10.1340.2111.6232.45100.4.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.66		
10.1340.2111.6232.45100.4.20	1340 - Northeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	36.66		
10.1340.2111.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.1340.2111.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.1340.2111.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	10/17/2019	021226	(778.98)		
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	782.08		
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	630.98		
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	11/22/2019	021226	(778.98)		
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	12/11/2019	021226	(634.08)		
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.01		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.01		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.01		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.01		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.01		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.01		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.01		
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	33.23		
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	33.24		
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	33.23		
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	33.23		
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	33.23		
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	33.23		
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	33.23		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,734.00		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,734.00		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,734.00		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,734.00		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,734.00		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,734.00		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,734.00		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.31		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	182.07		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	182.07		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	182.07		

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10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	182.07		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	182.07		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	182.07		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	182.07		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	107.24		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	107.24		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	107.24		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	107.24		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	107.51		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	107.24		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	107.24		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.08		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.08		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.08		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.08		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.14		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.08		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.08		
10.1340.2121.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.1340.2121.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.1340.2121.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.72		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,131.08		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,131.08		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,131.08		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,131.08		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,131.08		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,131.08		
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.13		
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.13		
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.13		
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.13		
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.13		
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	223.76		
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	223.76		
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	223.76		
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	223.76		
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	223.76		
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	223.76		
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	131.85		
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	131.85		
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	131.85		
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	131.85		
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	131.85		
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	131.85		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30.84		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30.84		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.84		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.84		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.84		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.84		
10.1340.2134.6241.01451.1.20	1340 - Northeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	762.08		
10.1340.2134.6241.01451.1.20	1340 - Northeast High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	837.08		
10.1340.2134.6241.01451.1.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	837.08		
10.1340.2134.6241.01451.1.20	1340 - Northeast High School	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27.92		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	27.92		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	27.92		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	27.92		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	27.92		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	27.92		
10.1340.2134.6271.01451.1.20	1340 - Northeast High School	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.79		
10.1340.2134.6271.01451.1.20	1340 - Northeast High School	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.79		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2134.6271.01451.1.20	1340 - Northeast High School	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.79		
10.1340.2134.6271.01451.1.20	1340 - Northeast High School	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1.28		
10.1340.2212.6312.45102.4.20	1340 - Northeast High School	Instructional Program Improvement Servic	12/10/2019	20% Deposit	13,000.00	SOLUTION TREE, INC.	20003687
10.1340.2212.6343.45100.4.20	1340 - Northeast High School	Travel	10/2/2019		174.25	MAGILL, CHRISTOPHER	
10.1340.2221.6343.01781.1.20	1340 - Northeast High School	Travel	11/4/2019	Cultural Awareness in Storytelling-Regis	15.00	METROPOLITAN COMMUNITY COLLEGE	20002788
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	11/4/2019	Advantus Tyvek(R) Wristbands, AVT75440	11.99	OFFICE DEPOT INC	20002511
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	11/4/2019	GBC(R) BadgeMates ID Badge Holders, H	122.85	OFFICE DEPOT INC	20002511
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	11/4/2019	Genuine Joe 3-compartment Disposable Pl	93.49	OFFICE DEPOT INC	20002511
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	11/4/2019	Genuine Joe Clear Plastic Cups - 9 fl oz	28.72	OFFICE DEPOT INC	20002511
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	11/18/2019	Realspace(TM) Photo/Document Frame, C	335.79	OFFICE DEPOT INC	20003188
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	11/18/2019	Uniden(R) Bearcat BC7 Speaker, Black	-	OFFICE DEPOT INC	20003188
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	12/3/2019	Advantus 500-Pack Tyvek Colored Wrist B	41.19	OFFICE DEPOT INC	20003637
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	12/3/2019	Amscan Plastic Round Table Covers, 84, P	43.29	OFFICE DEPOT INC	20003637
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	12/3/2019	Amscan Plastic Table Covers, 54 x 108, P	26.59	OFFICE DEPOT INC	20003637
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	12/3/2019	CANVAS PANEL CUT EDGE WHITE 11X1	75.64	SCHOOL SPECIALTY	20003446
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	12/3/2019	CANVAS PANEL CUT EDGE WHITE 9X12	44.18	SCHOOL SPECIALTY	20003446
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	12/3/2019	PAINT WATERCOLORS NIJI AQUARELLE	32.45	SCHOOL SPECIALTY	20003446
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	12/3/2019	Scotch(R) Expressions Decorative Masking	4.04	OFFICE DEPOT INC	20003637
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	12/3/2019	Thermos Deep Purple Hydration Bottle wit	19.98	OFFICE DEPOT INC	20003637
10.1340.2221.6412.01781.1.20	1340 - Northeast High School	Supplies - Technology Related	10/16/2019	Speck Balance Folio - protective case	23.18	CDW GOVERNMENT LLC	20001780
10.1340.2221.6412.01781.1.20	1340 - Northeast High School	Supplies - Technology Related	10/16/2019	Zebra DS9208 Omnidirectional Imager	266.42	CDW GOVERNMENT LLC	20001780
10.1340.2221.6412.01781.1.20	1340 - Northeast High School	Supplies - Technology Related	12/3/2019	Corsair Flash Voyager Slider X1 128GB -	20.90	OFFICE DEPOT INC	20003637
10.1340.2221.6412.01781.1.20	1340 - Northeast High School	Supplies - Technology Related	12/3/2019	GOgroove SonaVERSE Sound Bar Speake	64.38	OFFICE DEPOT INC	20003637
10.1340.2221.6496.01781.1.20	1340 - Northeast High School	Small Equipment/Furniture	10/16/2019	Honeywell Voyager 1300g Laser Scanner	280.41	DEMCO, INC.	20001149
10.1340.2221.6496.01781.1.20	1340 - Northeast High School	Small Equipment/Furniture	11/4/2019	StarTech.com 10-Port USB 3.0 Hub with Cl	78.19	OFFICE DEPOT INC	20002511
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,661.50		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	68.84		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	68.84		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	68.84		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	68.84		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	68.84		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	68.84		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	68.84		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	384.46		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	384.46		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	384.46		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	384.46		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	384.46		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	384.46		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	384.46		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	221.11		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	221.11		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	221.11		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	221.11		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	227.02		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	221.11		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	221.11		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	51.71		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	51.71		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	51.71		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	51.71		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	53.10		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	51.71		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	51.71		
10.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,565.71		
10.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,565.71		
10.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,565.71		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	47.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6361.01100.1.20	1340 - Northeast High School	Communication	10/16/2019	NORTHEAST HIGH	19.28	STRAHM AUTOMATION & MAILING	20002653
10.1340.2411.6361.01100.1.20	1340 - Northeast High School	Communication	10/18/2019	NORTHEAST HIGH	317.78	STRAHM AUTOMATION & MAILING	20002340
10.1340.2411.6361.01100.1.20	1340 - Northeast High School	Communication	12/10/2019	NORTHEAST HIGH	125.95	STRAHM AUTOMATION & MAILING	20003577
10.1340.2411.6363.01100.1.20	1340 - Northeast High School	Printing and Binding	10/18/2019	NORTHEAST HIGH	482.58	ALL COPY PRODUCTS, INC	20002647
10.1340.2411.6363.01100.1.20	1340 - Northeast High School	Printing and Binding	12/10/2019	NOTICE OF SHORT TERM SUSPENSION	117.56	STRAHM AUTOMATION & MAILING	20003577
10.1340.2411.6363.01100.1.20	1340 - Northeast High School	Printing and Binding	12/11/2019	NORTHEAST HIGH	775.53	ALL COPY PRODUCTS, INC	20004105
10.1340.2411.6363.01100.1.20	1340 - Northeast High School	Printing and Binding	12/11/2019	NORTHEAST HIGH	311.81	ALL COPY PRODUCTS, INC	20004279
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/16/2019	SICURIX Shoelace-style Flat Hook Lanyarc	173.22	OFFICE PRODUCTS ALLIANCE	20001902
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/16/2019	Xstamper XpeDater RECEIVED Rotary Tim	57.89	OFFICE PRODUCTS ALLIANCE	20001902
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/16/2019		25.00	BARNES CHRISTINEM	
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	Astrobrights Inkjet, Laser Print Colored	113.98	OFFICE PRODUCTS ALLIANCE	20002105
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	BIC Wite-Out EZ Correct Correction Tape	18.92	OFFICE PRODUCTS ALLIANCE	20002105
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	Business Source Reposition Pop-up Adhes	6.33	OFFICE PRODUCTS ALLIANCE	20002105
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	Deflecto Classic Image Slanted Sign Hold	165.60	OFFICE PRODUCTS ALLIANCE	20002381
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	Geographics Gold Embossed Seals	10.08	OFFICE PRODUCTS ALLIANCE	20002105
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	Geographics Traditional Awards Certifica	24.19	OFFICE PRODUCTS ALLIANCE	20002105
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	Lorell Magnetic Dry-Erase Whiteboard Eas	158.39	OFFICE DEPOT INC	20002104
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	Marcal Pro 100% Recycled Facial Tissue -	70.78	OFFICE PRODUCTS ALLIANCE	20002381
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	Nestle Professional Laffy Taffy Bite-siz	35.44	OFFICE PRODUCTS ALLIANCE	20002381
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	Office Snax All Tyme Assorted Candy Mix	58.48	OFFICE PRODUCTS ALLIANCE	20002381
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	Office Snax Soft Chewy Assorted Candy M	57.11	OFFICE PRODUCTS ALLIANCE	20002381
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	Office Snax Tootsie Roll Assortment	42.86	OFFICE PRODUCTS ALLIANCE	20002381
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	Pacon Bond Paper	75.14	OFFICE PRODUCTS ALLIANCE	20002105
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	Pacon Laser, Inkjet Print Card Stock	89.55	OFFICE PRODUCTS ALLIANCE	20002105
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	Pentel EnerGel-X Retractable Gel Pens	42.18	OFFICE PRODUCTS ALLIANCE	20002105
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	Post-it Pop-up Note Dispenser, Black/Tra	12.72	OFFICE PRODUCTS ALLIANCE	20002105
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	Sharpie Metallic Permanent Markers	7.31	OFFICE PRODUCTS ALLIANCE	20002105
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	10/18/2019	Staedtler Pre-sharpened No. 2 Pencils	25.52	OFFICE PRODUCTS ALLIANCE	20002105
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	12/3/2019	Expo Low-Odor Dry Erase Chisel Tip Marke	34.71	OFFICE PRODUCTS ALLIANCE	20002974
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	12/3/2019	Febreze Air Spring Spray Pack - Liquid -	33.84	OFFICE PRODUCTS ALLIANCE	20002974
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	12/10/2019	Black Toner Cartridge	29.82	EVOLV SOLUTIONS LLC	20002968
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	12/10/2019	Cyan Toner Cartridge	29.82	EVOLV SOLUTIONS LLC	20002968
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	12/10/2019	Magenta Toner Cartridge	29.82	EVOLV SOLUTIONS LLC	20002968
10.1340.2411.6411.01100.1.20	1340 - Northeast High School	General Supplies	12/10/2019	Yellow Toner Cartridge	29.82	EVOLV SOLUTIONS LLC	20002968
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/2/2019	Asst Bags of Chips	20.97	COSENTINO'S FOOD STORES CORP HDQS	20002213

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10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/2/2019	Bowls	20.79	COSENTINO'S FOOD STORES CORP HDQS	20002094
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/2/2019	Chocolate Syrup	15.90	COSENTINO'S FOOD STORES CORP HDQS	20002094
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/2/2019	Croissant Tray	39.99	COSENTINO'S FOOD STORES CORP HDQS	20002213
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/2/2019	Drinking Water	1.98	COSENTINO'S FOOD STORES CORP HDQS	20002095
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/2/2019	Gatorade - 8 pk	20.97	COSENTINO'S FOOD STORES CORP HDQS	20002213
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/2/2019	KC Pride Cookies	34.99	COSENTINO'S FOOD STORES CORP HDQS	20002213
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/2/2019	Mini Chocolate Chips	18.83	COSENTINO'S FOOD STORES CORP HDQS	20002094
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/2/2019	Mini Marshmallow	7.14	COSENTINO'S FOOD STORES CORP HDQS	20002094
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/2/2019	M&M's	17.16	COSENTINO'S FOOD STORES CORP HDQS	20002094
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/2/2019	Reese's Pieces	16.36	COSENTINO'S FOOD STORES CORP HDQS	20002094
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/2/2019	Sprinkles	4.89	COSENTINO'S FOOD STORES CORP HDQS	20002094
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/2/2019	Strawberrry Syrup	15.90	COSENTINO'S FOOD STORES CORP HDQS	20002094
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/2/2019	Sub Sandwich Tray	29.99	COSENTINO'S FOOD STORES CORP HDQS	20002213
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/2/2019	Vegetable & Dip Tray	49.99	COSENTINO'S FOOD STORES CORP HDQS	20002095
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/2/2019	Water - 24pk	5.98	COSENTINO'S FOOD STORES CORP HDQS	20002213
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/16/2019		39.80	SMALLEY, VONDRAGAS	
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	3 Gal IC Chocolate	21.10	BELFONTE ICE CREAM COMPANY	20002088
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	3 Gal IC Strawberry	22.70	BELFONTE ICE CREAM COMPANY	20002088
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	3 Gal IC Vanilla	38.44	BELFONTE ICE CREAM COMPANY	20002088
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Delivery Fee	18.65	WALDO PIZZA CO INC	20002374
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Discount	(16.50)	WALDO PIZZA CO INC	20002374
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Italian Sausage Pizza - 14"	17.00	WALDO PIZZA CO INC	20002374
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Pepperoni Pizza - 14"	17.00	WALDO PIZZA CO INC	20002374
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Plates/Napkins - 25	1.25	WALDO PIZZA CO INC	20002374
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Tip	12.00	WALDO PIZZA CO INC	20002374
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Traditional Combo Pizza - 14"	21.00	WALDO PIZZA CO INC	20002374
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Appetizer Combo Tray	109.98	COSENTINO'S FOOD STORES CORP HDQS	20001072
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Bagel Tray	19.99	COSENTINO'S FOOD STORES CORP HDQS	20002879
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Brunch Tray	24.99	COSENTINO'S FOOD STORES CORP HDQS	20002879
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Coffee Pods	6.49	COSENTINO'S FOOD STORES CORP HDQS	20002879
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Creamer	2.19	COSENTINO'S FOOD STORES CORP HDQS	20002879
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Muffin Tray	22.99	COSENTINO'S FOOD STORES CORP HDQS	20002879
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Orange Juice	7.18	COSENTINO'S FOOD STORES CORP HDQS	20002879
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Sourdough & Dip Tray	49.98	COSENTINO'S FOOD STORES CORP HDQS	20001072
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Variety Wing Tray	139.98	COSENTINO'S FOOD STORES CORP HDQS	20001072

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10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Appetizer Combo Tray	54.99	COSENTINO'S FOOD STORES CORP HDQS	20000767
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Bagel Tray	19.99	COSENTINO'S FOOD STORES CORP HDQS	20000767
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Carnival of Cookies Tray	59.98	COSENTINO'S FOOD STORES CORP HDQS	20001835
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Chicken Tender Tray	36.99	COSENTINO'S FOOD STORES CORP HDQS	20000767
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Muffin Tray	22.99	COSENTINO'S FOOD STORES CORP HDQS	20000767
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Party Time Cookie Tray	51.98	COSENTINO'S FOOD STORES CORP HDQS	20001835
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Variety Wing Tray	69.99	COSENTINO'S FOOD STORES CORP HDQS	20000767
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Bagel Tray	19.99	COSENTINO'S FOOD STORES CORP HDQS	20003421
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Blue Raspberry Drink - Gallon	1.50	COSENTINO'S FOOD STORES CORP HDQS	20003421
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Drinking Water - Gallon	0.99	COSENTINO'S FOOD STORES CORP HDQS	20003421
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Nestle Premium Bottled Spring Water - Re	55.92	OFFICE PRODUCTS ALLIANCE	20002974
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Orange Drink - Gallon	1.50	COSENTINO'S FOOD STORES CORP HDQS	20003421
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Orange Juice - Gallon	7.18	COSENTINO'S FOOD STORES CORP HDQS	20003421
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Sprite - 2 ltrs	3.98	COSENTINO'S FOOD STORES CORP HDQS	20003421
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,081.87		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.68		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	113.59		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	113.59		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	113.59		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	113.59		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	113.59		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	113.59		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	113.59		

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10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	65.37		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	65.23		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	65.23		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	65.23		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	67.07		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	65.23		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	65.23		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.28		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.25		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.25		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.25		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.68		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	15.25		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.25		
10.1340.2521.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	392.83		
10.1340.2521.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	392.83		
10.1340.2521.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	392.83		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.17		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.17		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.17		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.17		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.17		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.17		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.17		
10.1340.2541.6168.02950.1.20	1340 - Northeast High School	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	412.11		
10.1340.2541.6231.02950.1.20	1340 - Northeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.67		
10.1340.2541.6232.02950.1.20	1340 - Northeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.53		
10.1340.2541.6261.02950.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.40		
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	875.60		
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	875.60		
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	875.60		
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	875.60		
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	875.60		
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	875.60		
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	875.60		

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10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7,661.60		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,266.00		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7,387.20		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8,482.40		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8,482.40		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8,482.40		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8,334.28		
10.1340.2542.6168.02077.1.20	1340 - Northeast High School	Supplemental Pay-Classified	11/4/2019	11.04.2019 Control ZW	160.20		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.21		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.21		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.21		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.21		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.21		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.21		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.22		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	65.65		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	55.74		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	63.71		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	71.49		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	71.49		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	71.49		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	70.43		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	91.94		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	91.94		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	91.94		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	91.94		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	91.94		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	91.94		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	91.93		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	804.47		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	657.94		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	775.67		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	890.67		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	890.67		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	890.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	875.11		
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	53.13		
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	53.08		
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	53.08		
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	53.14		
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	54.28		
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	53.10		
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	51.07		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	447.59		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	367.33		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	433.57		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	11/4/2019	11.04.2019 Control ZW	9.93		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	499.14		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	525.64		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	499.23		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	489.45		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.43		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.41		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.41		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.43		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.69		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.42		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.95		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	104.66		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	85.92		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	101.41		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	11/4/2019	11.04.2019 Control ZW	2.32		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	116.74		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	122.93		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	116.75		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	114.47		
10.1340.2542.6241.02076.1.20	1340 - Northeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.03		
10.1340.2542.6241.02076.1.20	1340 - Northeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.03		
10.1340.2542.6241.02076.1.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.03		
10.1340.2542.6241.02077.1.20	1340 - Northeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,930.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6241.02077.1.20	1340 - Northeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,136.66		
10.1340.2542.6241.02077.1.20	1340 - Northeast High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	778.15		
10.1340.2542.6241.02077.1.20	1340 - Northeast High School	Employee Insurance	11/22/2019	418064	(778.98)		
10.1340.2542.6241.02077.1.20	1340 - Northeast High School	Employee Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,557.96		
10.1340.2542.6241.02077.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	418048	(28.98)		
10.1340.2542.6241.02077.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	430064	(778.98)		
10.1340.2542.6241.02077.1.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5,482.90		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.47		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.47		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.47		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.47		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.47		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.47		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.47		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	130.79		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	97.29		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	112.00		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/4/2019	11.04.2019 Control ZW	2.10		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	126.35		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	126.35		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	126.34		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	124.40		
10.1340.2542.6271.02077.1.20	1340 - Northeast High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.29		
10.1340.2542.6271.02077.1.20	1340 - Northeast High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.14		
10.1340.2542.6271.02077.1.20	1340 - Northeast High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.71		
10.1340.2542.6271.02077.1.20	1340 - Northeast High School	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.71		
10.1340.2542.6271.02077.1.20	1340 - Northeast High School	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	19.71		
10.1340.2542.6271.02077.1.20	1340 - Northeast High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.82		
10.1340.2542.6335.02015.1.20	1340 - Northeast High School	Water and Sewer	10/8/2019	KC Water Master Bills	3,675.51	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.20	1340 - Northeast High School	Water and Sewer	11/14/2019	KC Water Master Bills	5,809.77	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.20	1340 - Northeast High School	Water and Sewer	11/20/2019	KC WATER ON CC	2,547.57	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.20	1340 - Northeast High School	Water and Sewer	12/9/2019	KC Water Master Bills	5,613.84	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.20	1340 - Northeast High School	Water and Sewer	12/10/2019	KC WATER ON CC	93.77	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6481.02015.1.20	1340 - Northeast High School	Electric	10/22/2019	KCPL Bank Statement	17,067.62	EVERGY	
10.1340.2542.6481.02015.1.20	1340 - Northeast High School	Electric	11/19/2019	KCPL Bank Statement	12,005.17	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6481.02015.1.20	1340 - Northeast High School	Electric	12/19/2019	KCPL Bank Statement	8,485.46	EVERGY	
10.1340.2542.6482.02015.1.20	1340 - Northeast High School	Gas - Natural	11/5/2019	Centerpoint Energy	1,312.94	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.20	1340 - Northeast High School	Gas - Natural	12/3/2019	Centerpoint Energy	1,307.64	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,134.40		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,717.12		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7,591.20		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6,584.00		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6,584.00		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6,464.00		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6,464.00		
10.1340.2546.6168.02078.1.20	1340 - Northeast High School	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,547.40		
10.1340.2546.6168.02078.1.20	1340 - Northeast High School	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,597.49		
10.1340.2546.6168.02078.1.20	1340 - Northeast High School	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,242.24		
10.1340.2546.6168.02078.1.20	1340 - Northeast High School	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	732.62		
10.1340.2546.6168.02078.1.20	1340 - Northeast High School	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,076.67		
10.1340.2546.6168.02078.1.20	1340 - Northeast High School	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	690.29		
10.1340.2546.6168.02078.1.20	1340 - Northeast High School	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	996.42		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	43.55		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	47.69		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	53.89		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	65.67		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	65.67		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	45.89		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	45.89		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	644.10		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	705.29		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	797.06		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	691.31		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	691.31		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	678.71		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	678.71		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	469.09		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	570.06		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	539.37		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	442.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	474.96		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	436.13		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	456.11		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	109.72		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	133.32		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	126.15		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	103.59		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	111.09		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	102.01		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	106.68		
10.1340.2546.6241.02078.1.20	1340 - Northeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,133.47		
10.1340.2546.6241.02078.1.20	1340 - Northeast High School	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	782.08		
10.1340.2546.6241.02078.1.20	1340 - Northeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,915.55		
10.1340.2546.6241.02078.1.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,351.39		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	100.64		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	121.99		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	115.71		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	95.84		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	100.35		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	93.72		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	97.74		
10.1340.2546.6271.02078.1.20	1340 - Northeast High School	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.99		
10.1340.2546.6271.02078.1.20	1340 - Northeast High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.99		
10.1340.2551.6342.01012.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	10/23/2019	First Student April Late Act	(3,072.50)		
10.1340.2551.6342.01012.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	10/23/2019	FIrst Student May Late Act	(2,519.45)		
10.1340.2551.6342.01012.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	11/4/2019	Payment Invoice 35223012 - Late activiti	3,606.19	STUDENT TRANSPORTATION OF AMERICA	20002967
10.1340.2551.6342.01012.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	12/10/2019	Late Activity	6,880.38	STUDENT TRANSPORTATION OF AMERICA	20004187
10.1340.2551.6342.01100.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	12/3/2019		6,861.25	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01100.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	12/10/2019		169.58	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01100.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	12/17/2019		1,257.67	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	10/7/2019		405.00	KCTG-CAREY KC	
10.1340.2551.6342.01196.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	11/18/2019		1,890.00	KCTG-CAREY KC	
10.1340.2551.6342.01196.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	12/3/2019		765.00	KCTG-CAREY KC	
10.1340.2551.6342.01196.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	12/3/2019		15,015.93	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	12/10/2019		1,891.08	STUDENT TRANSPORTATION OF AMERICA	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,035.30		
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,035.30		
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,035.30		
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,035.30		
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,035.30		
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,035.30		
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,035.30		
10.1340.3912.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.35		
10.1340.3912.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.35		
10.1340.3912.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.35		
10.1340.3912.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.35		
10.1340.3912.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.35		
10.1340.3912.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.35		
10.1340.3912.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.35		
10.1340.3912.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	108.71		
10.1340.3912.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	108.71		
10.1340.3912.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	108.71		
10.1340.3912.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	108.71		
10.1340.3912.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	108.71		
10.1340.3912.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	108.71		
10.1340.3912.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	108.71		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	61.82		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	61.83		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	61.82		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	61.83		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	64.19		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	61.82		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	61.83		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.46		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.46		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.46		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.46		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.01		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.46		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.3912.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.1340.3912.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.1340.3912.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.56		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.56		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.56		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.56		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.56		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.56		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.56		
10.1340.3912.6471.45100.4.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Carnival of Cookies	29.99	COSENTINO'S FOOD STORES CORP HDQS	20003593
10.1340.3912.6471.45100.4.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	KC Pride Brownie Tray	29.99	COSENTINO'S FOOD STORES CORP HDQS	20003593
10.1340.3912.6471.45100.4.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Lemonade - Gallon	5.90	COSENTINO'S FOOD STORES CORP HDQS	20003593
10.1340.6310.5192.06305.1.20	1340 - Northeast High School	GIFTS	11/21/2019	Northeast HS#2019-1121D	(10,000.00)		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,741.28		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,741.28		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,741.28		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,741.28		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,741.28		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,741.28		
10.1400.1151.6161.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,096.23		
10.1400.1151.6161.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,178.13		
10.1400.1151.6161.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,177.56		
10.1400.1151.6161.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,681.58		
10.1400.1151.6161.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,796.31		
10.1400.1151.6161.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,262.04		
10.1400.1151.6161.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,251.48		
10.1400.1151.6168.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.26		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.57		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.57		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.57		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.57		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.57		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.57		
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	392.83		

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10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	392.83		
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	392.83		
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	392.83		
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	392.83		
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	392.83		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	67.97		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	225.35		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	73.04		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	225.35		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	73.01		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	104.26		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	225.35		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	111.37		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	225.35		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	78.25		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	225.35		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	79.12		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	225.35		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.90		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	52.70		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.08		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	52.70		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.07		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.38		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	52.70		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.05		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	52.70		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.30		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	52.70		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.51		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	52.70		
10.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,492.76		
10.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
10.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	033561	782.58		
10.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,567.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
10.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1.82		
10.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	0.70		
10.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	0.54		
10.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	0.45		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.36		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	49.01		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.43		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49.01		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.43		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.03		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	49.01		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.53		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	49.01		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.53		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	49.01		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.11		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	49.01		
10.1400.1151.6334.01194.1.20	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	10/18/2019	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	20002623
10.1400.1151.6334.01194.1.20	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	12/10/2019	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	20003450
10.1400.1151.6334.01194.1.20	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	12/11/2019	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	20004280
10.1400.1151.6344.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	138.84		
10.1400.1151.6344.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	53.36		
10.1400.1151.6344.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	41.20		
10.1400.1151.6344.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.24		
10.1400.1151.6363.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	10/18/2019	PASEO COMMUNITY HANDBOOK	575.00	STRAHM AUTOMATION & MAILING	20002340
10.1400.1151.6371.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	10/16/2019	FREE REPONSE BOOKS-39	120.00	COLLEGE BOARD	20002533
10.1400.1151.6371.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	10/16/2019	Paseo Academy - Choir Participation Fee	150.00	MISSOURI CHORAL DIRECTORS ASSOCIATION	20002713
10.1400.1151.6371.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	11/18/2019	Mark Fangmann-District Audition Band/Jaz	30.00	MISSOURI MUSIC EDUCATORS ASSOCIATION	20003259
10.1400.1151.6371.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	11/18/2019	Sheree Yoder-District Audition Orchestra	84.00	MISSOURI MUSIC EDUCATORS ASSOCIATION	20003259
10.1400.1151.6371.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	11/18/2019	Sheree Yoder-Orchestra	70.00	MISSOURI MUSIC EDUCATORS ASSOCIATION	20003259
10.1400.1151.6391.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	11/8/2019	Homecoming 2019 - 7pm-10pm DJ light sh	300.00	DJ JOE	20003256
10.1400.1151.6391.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	12/3/2019		500.00	WAHLSTROM, HAYDEN MICHAEL	
10.1400.1151.6391.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	12/17/2019		500.00	STANLEY, GABRIELLE	
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/2/2019	LC450 - Gray Rectangular Carpet - 9' x 1	331.55	LAKESHORE LEARNING MATERIALS	20000497

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10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/2/2019	Off-Site regular service	118.53	SHRED-IT KANSAS CITY	20000417
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	DIV2-944BF700;5#|#Custom Plastic Engra	11.99	OFFICE DEPOT INC	20002541
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	DIV2-C9061AD9;4#|#Custom Plastic Engra	11.99	OFFICE DEPOT INC	20002541
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/19/2019	CLOCK,WALL,WOOD TONE,13.5"	40.00	DOT'S OFFICE PRODUCTS INC.	20003257
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/3/2019	Off-Site regular service	58.87	SHRED-IT KANSAS CITY	20000417
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/3/2019	Delivery	12.95	TOBLER'S FLOWERS INC	20001356
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/3/2019	shipping	5.00	BLICK ART MATERIALS, LLC	20001366
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/3/2019	tri- scale 12in arch	26.22	BLICK ART MATERIALS, LLC	20001366
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/3/2019	Various Plants - Arbicola Plant	279.96	TOBLER'S FLOWERS INC	20001356
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/3/2019	Various Plants -Areca Palm	419.80	TOBLER'S FLOWERS INC	20001356
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/3/2019	Various Plants - Peace Lily	279.96	TOBLER'S FLOWERS INC	20001356
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2019	Poster Frame 24x36 blk MDF BK	74.60	BLICK ART MATERIALS, LLC	20001984
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2019	VAL MDL AWARDS	22.94	JOSTENS INC	20002811
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2019	Various bags and pop	28.74	PRICE CHOPPER #10	20002814
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/18/2019	ARBICOLA PLANT	209.97	TOBLER'S FLOWERS INC	20002330
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/18/2019	Areca Palm inclue drain plate for the pl	314.85	TOBLER'S FLOWERS INC	20001894
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/18/2019	dELIVERY	12.95	TOBLER'S FLOWERS INC	20002330
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/18/2019	Delivery	12.95	TOBLER'S FLOWERS INC	20001894
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	Command Large Picture Hanging Strips, Bl	41.90	STAPLES INC.	20002714
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	Command Large Picture Hanging Strips, W	53.30	STAPLES INC.	20002714
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	FRAME,POSTER,24X36	405.30	DOT'S OFFICE PRODUCTS INC.	20002535
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	Poster Frame 24x36 blk MDF BK	37.30	BLICK ART MATERIALS, LLC	20001984
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	1X2 12 #2 PONDEROSA PINE	16.98	ALBERT TAMM LUMBER COMPANY	20002806
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	1X4 12 #2 PONDEROSA PINE	36.48	ALBERT TAMM LUMBER COMPANY	20002806
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	2X10 12 #2&BTR DOUG FIR	30.98	ALBERT TAMM LUMBER COMPANY	20002806
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	2X4 12 #2& BTR FIR	68.64	ALBERT TAMM LUMBER COMPANY	20002806
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	4X4 16 . 15 MCA #2YP	23.00	ALBERT TAMM LUMBER COMPANY	20002806
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	COURT SASH GOLD	41.50	FUN EXPRESS LLC	20002809
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	HOMECOMING ROYALTY KIT-WHITE	43.30	FUN EXPRESS LLC	20002809
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/3/2019		152.91	ERBE, TERRY	
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	11/18/2019	Canon CLI-251XL High-Yield Black Ink Tan	35.48	OFFICE DEPOT INC	20003260
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	11/18/2019	Canon CLI-251XL High-Yield Cyan Ink Tan	79.96	OFFICE DEPOT INC	20003260
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	11/18/2019	Canon CLI-251XL High-Yield Magenta Ink T	79.96	OFFICE DEPOT INC	20003260
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	11/18/2019	Canon CLI-251XL High-Yield Yellow Ink Ta	99.95	OFFICE DEPOT INC	20003260
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	11/18/2019	Epson(R) Glossy Photo Paper, 13 x 19, Pa	71.98	OFFICE DEPOT INC	20003260

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	12/10/2019	BALSA STRIPS 1/4X1/4X36 PACK OF 20	77.95	SCHOOL SPECIALTY	20003263
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	12/10/2019	ETCHING PLATES ALUMINUM MIRROR F	49.20	SCHOOL SPECIALTY	20003263
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	12/10/2019	ETCHING TOOL CLEAR CARVE TWISTEI	20.00	SCHOOL SPECIALTY	20003263
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	12/10/2019	ETCHING TOOL HOLLOW SCRAPER	13.92	SCHOOL SPECIALTY	20003263
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	12/10/2019	GESSO ACRYLIC SAX TRUE FLOW WHI	26.45	SCHOOL SPECIALTY	20003263
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	12/10/2019	GLUE WHITE 4 OZ PK OF 48 SCHOOL SI	29.89	SCHOOL SPECIALTY	20003263
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	12/10/2019	INK AKUA INTAGLIO 8 OZ CARBON BLAC	28.72	SCHOOL SPECIALTY	20003263
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	12/10/2019	PAINT WATERCOLOR SEMI MOIST PRAI	87.94	SCHOOL SPECIALTY	20003263
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	12/10/2019	PAPER PRINTMAKING 135 LB 12X18 IN 2	112.05	SCHOOL SPECIALTY	20003263
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	12/10/2019	PAPER WATERCOLOR 90LB 18X24 100 S	57.52	SCHOOL SPECIALTY	20003263
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	12/10/2019	PENCIL BLENDER AND BURNISHER TUB	91.38	SCHOOL SPECIALTY	20003263
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	12/10/2019	STYROFOAM BLOCK PACK OF 36	100.86	SCHOOL SPECIALTY	20003263
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	BRA TOP WITH PINCHED FRONT JUNIPE	7.98	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	BRA TOP WITH PINCHED FRONT JUNIPE	23.94	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	BRA TOP WITH PINCHED FRONT JUNIPE	15.96	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	BUSTIER MESH DRESS - LA	59.98	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	BUSTIER MESH DRESS - MA	179.94	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	BUSTIER MESH DRESS - SMALL	119.96	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	CAGE STRAP MESH LEOTARD WHITE LA	83.90	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	CAGE STRAP MESH LEOTARD WHITE M	251.70	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	CAGE STRAP MESH LEOTARD WHITE S	167.80	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	DRAPE FRONT MESH MIDI SKIRT JUNIP	19.98	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	DRAPE FRONT MESH MIDI SKIRT JUNIP	59.94	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	DRAPE FRONT MESH MIDI SKIRT JUNIP	39.96	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	FLOCKED GEOMETRIC UNITARD-MA	439.60	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	FLOCKED GEOMETRIC UNITARD-SMALL	219.80	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	HIGH WAIST BALLERINA SKIRT FRENCH	25.98	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	HIGH WAIST BALLERINA SKIRT FRENCH	51.96	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	HIGH WAIST BALLERINA SKIRT WHITE M	51.96	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	MOCK NECK ASYMMETRICAL DRESS - L	69.90	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	MOCK NECK ASYMMETRICAL DRESS - M	209.70	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	MOCK NECK ASYMMETRICAL DRESS - S	139.80	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	ORDER DISCOUNT	(125.78)	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	TRIBAL LONG SLEEVE LEOTARD PRINT	22.99	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	TRIBAL LONG SLEEVE LEOTARD PRINT	229.90	WEISSMANS THEATRICAL SUPPLY INC.	20002547

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	10/16/2019	TRIBAL LONG SLEEVE LEOTARD PRINT	22.99	WEISSMANS THEATRICAL SUPPLY INC.	20002547
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	11/4/2019	SCHOOL UNIFORM:437	100.00	CHERRY SPORTSGEAR, LLC	20001883
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	12/10/2019	CLASSIC CHOIR ROBE W/ REVERSIBLE	1,881.90	CHERRY SPORTSGEAR, LLC	20001882
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	12/10/2019	CONCERT TUXEDO JACKET	344.00	CHERRY SPORTSGEAR, LLC	20001882
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	12/10/2019	JULIET CONCERT DRESS	600.00	CHERRY SPORTSGEAR, LLC	20001882
10.1400.1151.6431.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	10/31/2019		192.90	UMB - CARD SERVICES	
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	10/16/2019	Delivery	15.00	PANERA, LLC	20002668
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	10/16/2019	Large Fruit, Coffee, OJ, Assorted bagels	114.94	PANERA, LLC	20002668
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	10/16/2019	Various bags and pop	22.51	PRICE CHOPPER #10	20002814
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	10/16/2019		80.72	FARMER GWENDOLYND.	
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Delivery	4.25	WALDO PIZZA CO INC	20002716
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Tip	49.90	WALDO PIZZA CO INC	20002716
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Various pasta and wings	328.40	WALDO PIZZA CO INC	20002716
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Assorted Sandwiches	103.98	PANERA, LLC	20003262
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Crayola Visi-Max Dry Erase Markers - Chi	44.38	OFFICE DEPOT INC	20003993
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	delivery	4.25	WALDO PIZZA CO INC	20003999
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	20003992
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Delivery Fee	15.00	PANERA, LLC	20003262
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Discount	(8.49)	GRANDMA'S OFFICE CATERING	20003992
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Folgers Classic Roast Coffee, 48-Oz Can	19.78	OFFICE DEPOT INC	20003993
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Land OLakes Mini Moos Half-And-Half Crea	7.53	OFFICE DEPOT INC	20003993
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Office Depot(R) Brand 3-Hole Adjustable	0.26	OFFICE DEPOT INC	20003993
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Petite Cookies	5.39	PANERA, LLC	20003262
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	The Original Donut Shop Coffee K-Cup Pod	46.14	OFFICE DEPOT INC	20003993
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	tip	3.00	WALDO PIZZA CO INC	20003999
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Tip	10.00	PANERA, LLC	20003262
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	TUL(R) Retractable Gel Pens, Medium Poir	44.98	OFFICE DEPOT INC	20003993
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Various Box Lunches	169.83	GRANDMA'S OFFICE CATERING	20003992
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Various Ice Cream - Incentive Attendence	138.90	PRICE CHOPPER #10	20003995
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	waldo pizza-various(11/14/2019)	54.70	WALDO PIZZA CO INC	20003999
10.1400.1221.6151.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,693.40		
10.1400.1221.6151.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,693.40		
10.1400.1221.6151.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6,693.40		
10.1400.1221.6151.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6,693.40		
10.1400.1221.6151.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6,365.53		

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10.1400.1221.6151.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6,567.57		
10.1400.1221.6151.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6,185.28		
10.1400.1221.6151.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7,555.80		
10.1400.1221.6151.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7,555.80		
10.1400.1221.6151.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7,555.80		
10.1400.1221.6151.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7,555.80		
10.1400.1221.6151.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7,643.60		
10.1400.1221.6151.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7,555.80		
10.1400.1221.6151.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7,555.80		
10.1400.1221.6171.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	47.51		
10.1400.1221.6171.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	47.51		
10.1400.1221.6171.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	47.51		
10.1400.1221.6171.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.51		
10.1400.1221.6171.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	44.61		
10.1400.1221.6171.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	46.62		
10.1400.1221.6171.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.91		
10.1400.1221.6171.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	53.65		
10.1400.1221.6171.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	53.65		
10.1400.1221.6171.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	53.65		
10.1400.1221.6171.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	53.65		
10.1400.1221.6171.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	53.65		
10.1400.1221.6171.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	53.65		
10.1400.1221.6171.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	53.65		
10.1400.1221.6221.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	702.81		
10.1400.1221.6221.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	702.81		
10.1400.1221.6221.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	702.81		
10.1400.1221.6221.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	702.81		
10.1400.1221.6221.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	659.82		
10.1400.1221.6221.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	689.59		
10.1400.1221.6221.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	649.45		
10.1400.1221.6221.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	793.37		
10.1400.1221.6221.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	793.37		
10.1400.1221.6221.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	793.37		
10.1400.1221.6221.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	793.37		
10.1400.1221.6221.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	793.37		

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10.1400.1221.6221.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	793.37		
10.1400.1221.6221.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	793.37		
10.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	405.76		
10.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	405.85		
10.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	405.63		
10.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	405.92		
10.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	394.66		
10.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	397.76		
10.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	374.00		
10.1400.1221.6231.44100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	451.22		
10.1400.1221.6231.44100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	451.28		
10.1400.1221.6231.44100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	451.13		
10.1400.1221.6231.44100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	451.29		
10.1400.1221.6231.44100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	473.91		
10.1400.1221.6231.44100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	450.99		
10.1400.1221.6231.44100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	451.54		
10.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	94.90		
10.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	94.91		
10.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	94.87		
10.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	94.94		
10.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	92.30		
10.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	93.02		
10.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	87.46		
10.1400.1221.6232.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	105.52		
10.1400.1221.6232.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	105.55		
10.1400.1221.6232.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	105.50		
10.1400.1221.6232.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	105.55		
10.1400.1221.6232.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	110.84		
10.1400.1221.6232.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	105.47		
10.1400.1221.6232.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	105.59		
10.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,915.55		
10.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,935.55		
10.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(757.49)		
10.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	036093	1.98		
10.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	291741	753.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	297895	1.98		
10.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,915.55		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,918.52		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,938.52		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.57		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	033726	753.53		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	200328	(777.00)		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,918.52		
10.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	87.69		
10.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	87.69		
10.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	87.69		
10.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	87.67		
10.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	83.39		
10.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	86.04		
10.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	81.03		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	98.98		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	98.98		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	98.99		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	98.97		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	100.13		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	98.98		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	98.98		
10.1400.1251.6151.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	464.45		
10.1400.1251.6151.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	928.90		
10.1400.1251.6151.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	928.90		
10.1400.1251.6161.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	504.39		
10.1400.1251.6171.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.30		
10.1400.1251.6171.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.60		
10.1400.1251.6171.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.60		
10.1400.1251.6221.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	48.77		
10.1400.1251.6221.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	97.53		
10.1400.1251.6221.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	97.53		
10.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.80		
10.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	57.59		
10.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	88.86		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.73		
10.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.47		
10.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.78		
10.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.08		
10.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.17		
10.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.78		
10.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.79		
10.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.57		
10.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.60		
10.1400.1251.6363.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	10/18/2019	PASEO	1,070.25	ALL COPY PRODUCTS, INC	20002647
10.1400.1251.6363.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	12/11/2019	PASEO	1,399.54	ALL COPY PRODUCTS, INC	20004105
10.1400.1251.6363.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	12/11/2019	PASEO	617.48	ALL COPY PRODUCTS, INC	20004279
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/3/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,846.87	OFFICE DEPOT INC	20001583
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/3/2019	OUTDOOR DROP BOX 12X5X15	153.04	ULINE	20001895
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/3/2019	POSTER FRAME 18X24 BLK MDR BK	170.43	BLICK ART MATERIALS, LLC	20001580
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/3/2019	SAVAGE SINGLE MATS OXFORD GREY	157.29	BLICK ART MATERIALS, LLC	20001580
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/3/2019	SCOTCH MOUNTING TAPE 1/2IN X 75IN	38.70	BLICK ART MATERIALS, LLC	20001580
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	CALIFONE STEREO/MONO HEADPHONE	233.10	SCHOOL SPECIALTY	20001349
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	CALIFONE STEREO/MONO HEADPHONE	233.10	SCHOOL SPECIALTY	20001350
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	CARD STOCK 8.5X11 ASST BRIGHT PAS	36.12	SCHOOL SPECIALTY	20001903
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	CARD STOCK 8.5X11 ASST COLORFUL A	54.18	SCHOOL SPECIALTY	20001903
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	CARPET SOLAR SYSTEM ORBIT 10 FT 9	572.84	SCHOOL SPECIALTY	20000780
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	CLIP BINDER NICKEL ASST PACK OF 30	5.18	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	CORD EXTENSION 16/3 25FT INDOOR O	33.12	SCHOOL SPECIALTY	20001349
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	ERASER DRY ERASE MAGENTIC SCHO	5.76	SCHOOL SPECIALTY	20001350
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	FOLDER FILE ERASABLE 3-TAB ASST ES	11.43	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	GLUE STICK 1.27OZ PURPLE SCHOOL S	4.12	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	GLUE STICK ELMERS .24 OZ PURPLE PI	22.47	SCHOOL SPECIALTY	20001350
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	HIGHLIGHTER YELLOW TANK SCHOOL	3.53	SCHOOL SPECIALTY	20001350
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	LAMINATING POUCHES SCOTCH 8.9X11	44.02	SCHOOL SPECIALTY	20001349
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	LAMINATOR SATURN3 95 FEL5735801	131.10	SCHOOL SPECIALTY	20001349
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	LYSOL WIPES - LEMON/ LIME BLOSSOM	43.28	SCHOOL SPECIALTY	20000780
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	MARKER DRY ERASE EXPO LOW ODOR	21.64	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	MARKER DRY ERASE PEN SCHOOL SM	19.47	SCHOOL SPECIALTY	20000779
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	MARKER EXPO 2 LOW ODOR FINE SET	10.33	SCHOOL SPECIALTY	20001348

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	MARKER METALLIC SILVER PACK OF 36	48.03	SCHOOL SPECIALTY	20000780
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	MARKER SUPER TIP SCENTED WASHAB	16.60	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	MECHANICAL PENCIL PENTEL CHAMP 0	17.66	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	MOORECO EASEL DRY ERASE WHEASE	492.72	SCHOOL SPECIALTY	20001903
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	NOTES POST-IT EXTREME GRN/ORG/YE	31.70	SCHOOL SPECIALTY	20001350
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	PAPER CLIP VINYL 8CLR P/800 - SCHOO	5.97	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	PAPER COMP BOOK HARD 9.75X7.5 INC	80.00	SCHOOL SPECIALTY	20000779
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	PAPER EASEL PAD SCHOOL SMART 27	311.92	SCHOOL SPECIALTY	20001903
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	PAPER LEGAL PADS 5X8 WHITE 50 SHT	3.83	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	PAPER LEGAL PADS 8.5X14 WHITE 50 S	12.99	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	PEN BLK BALLPNT RND STICK MED 1.0M	4.62	SCHOOL SPECIALTY	20000780
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	PENCIL CRAYOLA #2 PRE-SHARPENED	114.36	SCHOOL SPECIALTY	20000779
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	PENCILS COLORED SCHOOL SMART SE	4.84	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	PENCILS DIXON ORIOLE #2 PACK OF 14	25.99	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	PENCIL STAEDTLER PRESHARP NO 2 P	48.34	SCHOOL SPECIALTY	20000779
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	PEN FINE BALLPOINT BLACK SCHOOL S	6.12	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	PEN SHARPIE FINE ASSORTED SET OF	14.94	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	POCKET CHART - BLACK 10 34X44	34.70	SCHOOL SPECIALTY	20001349
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	SANITIZER - HAND GEL - 67.6OZ - GJO14	22.87	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	SHARPIE FIN BLK CANISTER 36/PK	28.58	SCHOOL SPECIALTY	20000780
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	STAPLER FULLSTRIP 407 ECONOMY BL	7.98	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	STAPLES STANDARD 210/STRIP PK/500	0.96	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	SURGE PROTECTOR - 7 OUTLETS - 4 FT	43.47	SCHOOL SPECIALTY	20001349
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	TISSUE FACIAL 2-PLY WHITE MRC29300	34.64	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/7/2019	WIPE DISINFECTING LEMON CLO15948E	37.40	SCHOOL SPECIALTY	20001348
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/8/2019	BIC(R) Wite-Out(R) Correction Fluid With	9.41	OFFICE DEPOT INC	20000773
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/8/2019	EXPO(R) Magnetic Dry Erase Markers With	30.99	OFFICE DEPOT INC	20000773
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/8/2019	Highmark(R) 2-Ply Facial Tissue, Cube Bo	23.77	OFFICE DEPOT INC	20000773
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/8/2019	Office Depot(R) Brand Basic Wood Pencils	140.76	OFFICE DEPOT INC	20000773
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/8/2019	Pacon(R) Standard Pocket Chart, 34 x 50,	0.32	OFFICE DEPOT INC	20000773
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/8/2019	Swingline(R) Optima(R) 25 Reduced Effort	16.15	OFFICE DEPOT INC	20000773
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/8/2019	Swingline(R) SmartTouch 3-Hole Low-Forc	24.92	OFFICE DEPOT INC	20000773
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/8/2019	Westcott(R) Multi-Purpose Guillotine Tri	37.52	OFFICE DEPOT INC	20000773
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2019	BANDAGE ADHESIVE PLASTIC ASSORT	2.92	SCHOOL SPECIALTY	20002250
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2019	BATTERY ALK AAA CONTRACTOR 24 PK	95.50	SCHOOL SPECIALTY	20002250

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2019	Casio(R) FX-9750GIIWE Graphing Calcula	541.65	OFFICE DEPOT INC	20002245
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2019	CLEANER LIQUID EXPO WHITEBOARD 2	9.35	SCHOOL SPECIALTY	20002250
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2019	KIT STAPLER FULL VALUEPACK- PACK	14.79	SCHOOL SPECIALTY	20002250
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2019	MARKER CRAYOLA CONICAL ASSORTE	36.75	SCHOOL SPECIALTY	20002250
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2019	MARKER EXPO DRY ERASE LOW ODOR	9.48	SCHOOL SPECIALTY	20002250
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2019	MARKER EXPO DRY ERASE LOW ODOR	15.58	SCHOOL SPECIALTY	20002250
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2019	PEN - STK - INKJOY - MED - AST - PAP20	10.78	SCHOOL SPECIALTY	20002250
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2019	RULER - PLASTIC - 12 INCH - ASSORTED	15.30	SCHOOL SPECIALTY	20002250
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2019	SHARPENER PENCIL ELEC 3X5X4 PUTT	20.21	SCHOOL SPECIALTY	20002250
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/18/2019	Creative Teaching Press(R) Chalk It Up!	21.11	OFFICE DEPOT INC	20001891
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/18/2019	foam floor tiles - 24 x 24, 5/8	1,020.00	ULINE	20002276
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/18/2019	FORAY(TM) Magnetic Dry-Erase Boards W	287.98	OFFICE DEPOT INC	20001892
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/18/2019	Pacon(R) Sentence Strips, 3 x 24, White	10.45	OFFICE DEPOT INC	20001891
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/18/2019	Pacon(R) Standard Pocket Chart, 34 x 50,	42.82	OFFICE DEPOT INC	20001891
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/18/2019	Scholastic Teacher Resources Pocket Cha	3.49	OFFICE DEPOT INC	20001891
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/18/2019	Scholastic Teachers Friend Inspirational	22.17	OFFICE DEPOT INC	20001891
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/18/2019	shipping/ handling	133.05	ULINE	20002276
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/18/2019	WorkPro(R) Professional Cinema Magnetic	182.82	OFFICE DEPOT INC	20001892
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/18/2019	Zeus Magnetic Tape Refill - 0.50 Width x	26.97	OFFICE DEPOT INC	20001891
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/18/2019	Zeus Magnetic Tape with Self-Cutting Dis	31.98	OFFICE DEPOT INC	20001891
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	HP 61 Original Ink Cartridge, Black/Tri-	45.43	OFFICE DEPOT INC	20002477
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	Office Depot(R) Brand OD100BXL (Lexmar	24.25	OFFICE DEPOT INC	20002477
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	Office Depot(R) Brand OD100CMYXL (Lex	46.42	OFFICE DEPOT INC	20002477
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	PAPER GRAPH 8.5X11 1/10 RULED SCH	28.20	SCHOOL SPECIALTY	20002542
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	PAPER GRAPH 8.5X11 1/4 RULED SCHO	36.90	SCHOOL SPECIALTY	20002542
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	PENCIL SHARPENER VERTICAL - SCHO	19.03	SCHOOL SPECIALTY	20002542
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	POSTER BOARD SUPER VALUE WHITE	24.43	SCHOOL SPECIALTY	20002542
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	CANDY ALLTYME 10LB BULK	290.20	SCHOOL SPECIALTY	20002124
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	DISINFESTANT MAXCVR-LAV	86.80	SCHOOL SPECIALTY	20002124
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	DRY ERASE CLASS PACK WITH TWO SI	62.39	SCHOOL SPECIALTY	20000779
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	DRY ERASE MARKER BLK CHISEL PK 36	177.80	SCHOOL SPECIALTY	20002124
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	FOLDER FILE LETTER TOP TAB 1/3	143.24	SCHOOL SPECIALTY	20002124
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	FREY GIANT PERIODIC CHART	96.91	SCHOOL SPECIALTY	20002124
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	MARKER EXPO DRY ERASE LOW ODOR	18.96	SCHOOL SPECIALTY	20002124
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	PAD COMMUNCATION CORRIDOR PASS	34.75	SCHOOL SPECIALTY	20002124

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	PAD COMMUNICATION CORRIDOR PAS	34.75	SCHOOL SPECIALTY	20002124
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	PENCIL PRESHARPENER TICONDEROG	116.80	SCHOOL SPECIALTY	20002124
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	POSTER GEOLOGY TIME SCALE	30.14	SCHOOL SPECIALTY	20002124
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	SHARPENER ELECTRIC PENCIL X-ACTO	216.40	SCHOOL SPECIALTY	20002124
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	STAPLER STANDUP FULL	29.58	SCHOOL SPECIALTY	20002124
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/3/2019	LYSOL DISINFECTANT SPRAY BRAND N	54.59	SCHOOL SPECIALTY	20002124
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	BOOK - MARK TWAINS COMMON CORE	5.32	SCHOOL SPECIALTY	20003264
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	BOOK MARK TWAINS COMMON CORE M	2.66	SCHOOL SPECIALTY	20003264
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	BOOK SPECTRUM MATH GR 5	3.68	SCHOOL SPECIALTY	20003264
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	BOOK SPECTRUM MATH GR 6	3.69	SCHOOL SPECIALTY	20003264
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	BOOK SPECTRUM MATH GR 7	3.69	SCHOOL SPECIALTY	20003264
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	BOOK SPECTRUM MATH GR 8	3.69	SCHOOL SPECIALTY	20003264
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	COUNTERS, RED AND YELLOW SET/200	2.66	SCHOOL SPECIALTY	20003264
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	Crayola Visi-Max Dry Erase Markers - Chi	62.89	OFFICE DEPOT INC	20003993
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	Folgers Classic Roast Coffee, 48-Oz Can	28.04	OFFICE DEPOT INC	20003993
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	Freight	1.77	SCHOOL SPECIALTY	20003264
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	LAM FILM 1.5 MIL 25X500 1"	198.00	LAMINATION EQUIPMENT & SUPPLY CO.	20002539
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	Land OLakes Mini Moos Half-And-Half Crea	10.64	OFFICE DEPOT INC	20003993
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	MARKER REDIMARK CHISEL ASST SET	4.15	SCHOOL SPECIALTY	20003264
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	NUMBER LINES - 22X1 1/2 STUDENT P/3	2.41	SCHOOL SPECIALTY	20003264
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	Office Depot(R) Brand 3-Hole Adjustable	0.36	OFFICE DEPOT INC	20003993
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	PENCILS #2 MIRADO BLACK WARRIOR	2.95	SCHOOL SPECIALTY	20003264
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	POSTER CLOUD A GUIDE TO SKIES ROL	5.97	SCHOOL SPECIALTY	20003996
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	POSTER GEOLOGY TIME SCALE LAMINA	7.99	SCHOOL SPECIALTY	20003996
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	POSTER HUMAN ANATOMY 42INX32IN	13.97	SCHOOL SPECIALTY	20003996
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	POSTER HUMAN SKELETON LIFE-SIZE	13.25	SCHOOL SPECIALTY	20003996
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	POSTER PERIODIC TABLE 42INX32IN	13.97	SCHOOL SPECIALTY	20003996
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	POSTER PHOTOSYNTHESIS AND RESPI	17.35	SCHOOL SPECIALTY	20003996
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	POSTER SOLAR SYSTEM PLANETS	24.95	SCHOOL SPECIALTY	20003996
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	POSTER STATES OF MATTER	18.13	SCHOOL SPECIALTY	20003996
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	POSTER WEATHER 23 X 35IN LAMINATE	17.35	SCHOOL SPECIALTY	20003996
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	The Original Donut Shop Coffee K-Cup Pod	65.40	OFFICE DEPOT INC	20003993
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	TUL(R) Retractable Gel Pens, Medium Poi	63.74	OFFICE DEPOT INC	20003993
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2019	CLEANER LIQUID EXPO WHITEBOARD 2	9.35	SCHOOL SPECIALTY	20003997
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2019	CLEANING CLOTH EXPO MICROFIBER E	5.52	SCHOOL SPECIALTY	20003997

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2019	CLIP BINDER ASSORTED PACK OF 30 -	5.18	SCHOOL SPECIALTY	20003997
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2019	CLOCK - WALL 13 INCH - SCHOOL SMAR	11.69	SCHOOL SPECIALTY	20003997
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2019	DOORSTOP BIG FOOT NO-SLIP BROWN	4.74	SCHOOL SPECIALTY	20003997
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2019	FILE FOLDER HANGING LTR BLUE PACK	103.90	SCHOOL SPECIALTY	20003997
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2019	FILE FOLDER HANGING LTR PURPLE PA	103.90	SCHOOL SPECIALTY	20003997
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2019	GLOBE MINI POLITICAL	12.15	SCHOOL SPECIALTY	20003997
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2019	LABELMAKER,LETRATAG,SRBE	54.07	SCHOOL SPECIALTY	20003997
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2019	LABEL TAPE PLASTIC 1/2 WHITE	8.90	SCHOOL SPECIALTY	20003997
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2019	PAPERCLIPS SMOOTH 2 IN P/100 - SCH	1.28	SCHOOL SPECIALTY	20003997
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2019	PENCILS COLORED SCHOOL SMART SE	15.33	SCHOOL SPECIALTY	20003997
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2019	PUNCH PAPER LIGHTTOUCH HIGH CAP	33.53	SCHOOL SPECIALTY	20003997
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2019	SCISSORS ECONO 8 IN BENT SCHOOL	1.75	SCHOOL SPECIALTY	20003997
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2019	STAPLER DESKTOP DYNAMO BLUE	20.92	SCHOOL SPECIALTY	20003997
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2019	WORLD RELIEF MAP EA	34.64	SCHOOL SPECIALTY	20003997
10.1400.1251.6412.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	10/3/2019	Western Digital(R) Elements(TM) SE 1TB F	2,765.50	OFFICE DEPOT INC	20001584
10.1400.1251.6412.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	11/14/2019	Western Digital(R) Elements(TM) SE 1TB F	1,134.56	OFFICE DEPOT INC	20002496
10.1400.1251.6412.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	11/18/2019	AUDIO TECHNICA ATH M20X BACK PRO	470.00	B & H PHOTO & ELECTRONICS CORP.	20001579
10.1400.1251.6412.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	11/18/2019	CHAUVET ABYSS USB/REG	340.00	B & H PHOTO & ELECTRONICS CORP.	20001579
10.1400.1251.6412.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	11/18/2019	IMPACT C STD W/TURTLE BAS/GRIP HE	435.00	B & H PHOTO & ELECTRONICS CORP.	20001579
10.1400.1251.6412.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	11/18/2019	RODE NT KIT MIC SCARLETT STUDIO RE	319.95	B & H PHOTO & ELECTRONICS CORP.	20001579
10.1400.1251.6412.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	11/18/2019	SANDISK EXTREME PRO SDXC 64GB	204.90	B & H PHOTO & ELECTRONICS CORP.	20001579
10.1400.1251.6412.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	11/18/2019	SARAMONIC UHF WL SYS/2	1,140.00	B & H PHOTO & ELECTRONICS CORP.	20001579
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	10/17/2019	1984	244.65	BARNES & NOBLE BOOKSELLERS INC	20001881
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	10/17/2019	DARKNESS BEFORE DAWN	269.15	BARNES & NOBLE BOOKSELLERS INC	20001881
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	10/17/2019	ENDERS GAME	318.15	BARNES & NOBLE BOOKSELLERS INC	20001881
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	10/17/2019	FORGED BY FIRE	269.15	BARNES & NOBLE BOOKSELLERS INC	20001881
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	10/18/2019	COACH PHYSICAL SCIENCE	74.95	EPS/SCHOOL SPECIALTY	20001885
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	10/18/2019	COACH PHYSICAL SCIENCE 25-BOOK S	1,275.00	EPS/SCHOOL SPECIALTY	20001885
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	10/18/2019	COMMON CORE COACH ALGEBRA	149.90	EPS/SCHOOL SPECIALTY	20001885
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	10/18/2019	INSTRUC COACH FOR AMLIT+INFO	74.95	EPS/SCHOOL SPECIALTY	20001885
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	10/18/2019	NATIONAL COMMON CORE COACH ALG	1,800.00	EPS/SCHOOL SPECIALTY	20001885
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	10/18/2019	NON-CCSS INST COACH+AMLIT	1,350.00	EPS/SCHOOL SPECIALTY	20001885
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	10/18/2019	PERFORMANCE COACH ALGEBRA CLA	1,470.00	EPS/SCHOOL SPECIALTY	20001885
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	10/18/2019	PERFORMANCE COACH ENGLISH	1,470.00	EPS/SCHOOL SPECIALTY	20001885
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	11/4/2019	ARTISAN TEACHER: A FIELD GUIDE TO	670.80	BARNES & NOBLE BOOKSELLERS INC	20002241

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	11/4/2019	COACH PHYSICAL SCIENCE	269.82	EPS/SCHOOL SPECIALTY	20002710
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	11/18/2019	HIDDEN FIGURES(THE AMER. DREAM A	1,163.50	THE BULK BOOK STORE	20001587
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	12/10/2019	BOOK - MARK TWAINS COMMON CORE	7.22	SCHOOL SPECIALTY	20003264
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	12/10/2019	BOOK MARK TWAINS COMMON CORE M	3.61	SCHOOL SPECIALTY	20003264
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	12/10/2019	BOOK SPECTRUM MATH GR 5	5.02	SCHOOL SPECIALTY	20003264
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	12/10/2019	BOOK SPECTRUM MATH GR 6	5.01	SCHOOL SPECIALTY	20003264
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	12/10/2019	BOOK SPECTRUM MATH GR 7	5.01	SCHOOL SPECIALTY	20003264
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	12/10/2019	BOOK SPECTRUM MATH GR 8	5.01	SCHOOL SPECIALTY	20003264
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	12/10/2019	COUNTERS, RED AND YELLOW SET/200	3.61	SCHOOL SPECIALTY	20003264
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	12/10/2019	Freight	2.41	SCHOOL SPECIALTY	20003264
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	12/10/2019	MARKER REDIMARK CHISEL ASST SET	5.64	SCHOOL SPECIALTY	20003264
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	12/10/2019	NUMBER LINES - 22X1 1/2 STUDENT P/3	3.29	SCHOOL SPECIALTY	20003264
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	12/10/2019	PENCILS #2 MIRADO BLACK WARRIOR	4.01	SCHOOL SPECIALTY	20003264
10.1400.1411.6168.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/13/2019	12.13.19 Control ZW	1,400.00		
10.1400.1411.6231.01192.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Control ZW	86.80		
10.1400.1411.6232.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Control ZW	20.30		
10.1400.1411.6261.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	18.34		
10.1400.2111.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,756.80		
10.1400.2111.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,756.80		
10.1400.2111.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,756.80		
10.1400.2111.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,756.80		
10.1400.2111.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,888.56		
10.1400.2111.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,756.80		
10.1400.2111.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,756.80		
10.1400.2111.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.47		
10.1400.2111.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.47		
10.1400.2111.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.47		
10.1400.2111.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.47		
10.1400.2111.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.47		
10.1400.2111.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.47		
10.1400.2111.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.47		
10.1400.2111.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	184.46		
10.1400.2111.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	184.46		
10.1400.2111.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	184.46		
10.1400.2111.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	184.46		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	184.46		
10.1400.2111.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	184.46		
10.1400.2111.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	184.46		
10.1400.2111.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	90.12		
10.1400.2111.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	90.12		
10.1400.2111.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	90.12		
10.1400.2111.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	90.12		
10.1400.2111.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	117.09		
10.1400.2111.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	90.12		
10.1400.2111.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	90.12		
10.1400.2111.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.08		
10.1400.2111.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.08		
10.1400.2111.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.08		
10.1400.2111.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.08		
10.1400.2111.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.38		
10.1400.2111.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.08		
10.1400.2111.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.08		
10.1400.2111.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.1400.2111.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.1400.2111.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	750.00		
10.1400.2111.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	190262	(750.00)		
10.1400.2111.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.1400.2111.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.01		
10.1400.2111.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.01		
10.1400.2111.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.01		
10.1400.2111.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.01		
10.1400.2111.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.74		
10.1400.2111.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.01		
10.1400.2111.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.01		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,962.00		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,962.00		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,962.00		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,962.00		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,086.26		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,962.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,962.00		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.89		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.89		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.89		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.89		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.89		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.89		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	36.89		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	206.01		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	206.01		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	206.01		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	206.01		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	206.01		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	206.01		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	206.01		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	119.48		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	119.48		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	119.48		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	119.48		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	129.35		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	119.48		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	119.48		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.94		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.94		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.94		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.94		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	30.25		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.94		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.94		
10.1400.2121.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.1400.2121.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.1400.2121.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.70		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.70		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.70		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.33		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.70		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.70		
10.1400.2134.6151.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,524.10		
10.1400.2134.6151.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,152.73		
10.1400.2134.6151.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,152.73		
10.1400.2134.6151.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,152.73		
10.1400.2134.6151.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,152.73		
10.1400.2134.6171.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.02		
10.1400.2134.6171.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.28		
10.1400.2134.6171.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.28		
10.1400.2134.6171.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.28		
10.1400.2134.6171.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.28		
10.1400.2134.6221.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	370.03		
10.1400.2134.6221.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	226.04		
10.1400.2134.6221.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	226.04		
10.1400.2134.6221.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	226.04		
10.1400.2134.6221.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	226.04		
10.1400.2134.6231.01451.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	218.22		
10.1400.2134.6231.01451.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	133.47		
10.1400.2134.6231.01451.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	105.20		
10.1400.2134.6231.01451.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	104.66		
10.1400.2134.6231.01451.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	104.66		
10.1400.2134.6232.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	51.04		
10.1400.2134.6232.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.21		
10.1400.2134.6232.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.60		
10.1400.2134.6232.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.48		
10.1400.2134.6232.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.48		
10.1400.2134.6241.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
10.1400.2134.6241.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/22/2019	406775	(778.98)		
10.1400.2134.6241.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	782.58		
10.1400.2134.6241.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	430080	(782.58)		
10.1400.2134.6241.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
10.1400.2134.6261.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	46.17		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2134.6261.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.20		
10.1400.2134.6261.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.20		
10.1400.2134.6261.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.20		
10.1400.2134.6261.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.20		
10.1400.2134.6271.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.92		
10.1400.2134.6271.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.92		
10.1400.2134.6271.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.92		
10.1400.2134.6271.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.92		
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	10/2/2019		238.58	HAYES, PATRICIA	
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	10/16/2019		893.16	PALMER CHESTER	
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/3/2019	Air Wick(R) Aerosol Spray Air Freshener,	22.56	OFFICE DEPOT INC	20001461
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	Folgers Classic Roast Coffee, 48-Oz Can	95.64	OFFICE DEPOT INC	20002362
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	Mr. Coffee 12-Cup Programmable Coffeem	44.09	STAPLES INC.	20002704
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	Nestleacute;(R) Coffee-mate Liquid Cream	18.95	OFFICE DEPOT INC	20002362
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	NJoy Non-Dairy Creamer Canisters, 12 Oz	9.25	OFFICE DEPOT INC	20002362
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/3/2019	Master Guide to Drawing Anime: How to Dr	19.95	CHILDREN'S PLUS INC.	20001043
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/3/2019	Unattached Automation Kit-Under 25 Title	0.99	CHILDREN'S PLUS INC.	20001043
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Attach Processing (any size order)	21.24	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Click""d	34.94	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Dear Martin	20.95	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Defy the Stars	22.95	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Dreamland Burning	18.99	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Eliza and Her Monsters	17.99	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Far from the Tree	17.99	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Forget Me Not	16.99	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Goodbye Days	20.95	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Greetings from Witness Protection!	16.99	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Hate U Give	189.90	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Hideout	17.95	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Invictus	22.95	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Kapco Cover Attached	7.50	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	List of Cages	20.95	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Lost Boys	16.99	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Moxie	20.95	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Names They Gave Us	17.99	CHILDREN'S PLUS INC.	20001041

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Nyxia	10.99	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	One of Us Is Lying	20.99	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Piecing Me Together	20.95	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Refugee	16.99	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Renegades	22.95	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Rosemarked	17.99	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Short History of the Girl Next Door	9.99	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Soldier Boy	20.95	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	To Catch a Killer	9.99	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	10/16/2019	Trail	16.99	CHILDREN'S PLUS INC.	20001041
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Attach Processing (any size order)	20.65	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Click""d	34.94	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Dear Martin	20.95	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Defy the Stars	22.95	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Dreamland Burning	18.99	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Eliza and Her Monsters	17.99	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Far from the Tree	17.99	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Forget Me Not	16.99	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Goodbye Days	20.95	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Greetings from Witness Protection!	16.99	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Hate U Give	189.90	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Hideout	17.95	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Invictus	22.95	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Kapco Cover Attached	7.50	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Lost Boys	16.99	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Moxie	20.95	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Names They Gave Us	17.99	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Nyxia	10.99	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	One of Us Is Lying	20.99	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Piecing Me Together	20.95	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Refugee	16.99	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Renegades	22.95	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Rosemarked	17.99	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Short History of the Girl Next Door	9.99	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Soldier Boy	20.95	CHILDREN'S PLUS INC.	20001450

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	To Catch a Killer	9.99	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	11/4/2019	Trail	16.99	CHILDREN'S PLUS INC.	20001450
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/3/2019	Attach Book Pockets	3.20	CHILDREN'S PLUS INC.	20002357
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/3/2019	Attach Processing (any size order)	18.88	CHILDREN'S PLUS INC.	20002357
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/3/2019	Attach Theft Protection Strips	6.08	CHILDREN'S PLUS INC.	20002357
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/3/2019	Dear Martin	335.20	CHILDREN'S PLUS INC.	20002357
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/3/2019	Prisoner B-3087	271.84	CHILDREN'S PLUS INC.	20002357
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/3/2019	Unattached Book Pockets	3.20	CHILDREN'S PLUS INC.	20002357
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/3/2019	Unattached Theft Protection Strips	8.00	CHILDREN'S PLUS INC.	20002357
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Attach Book Pockets	3.50	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Ban This Book	7.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Because of Mr. Terupt	16.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Code of Honor	17.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Drama	24.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Ghost	17.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Ghost Dog Secrets	7.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Ghosts	24.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Grenade	17.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Guts	24.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Hero Two Doors Down: Based on the True	16.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Kristy""s Great Idea (Full Color Editi	24.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Mary Anne Saves the Day	24.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Maxi""s Secrets: (Or What You Can Lear	16.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Mr. Terupt Falls Again	16.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Perfect Score	16.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Perfect Secret	16.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Prisoner B-3087	16.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Ruined	17.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Saving Mr. Terupt	16.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Share Your Smile: Raina""s Guide to Te	12.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Sisters	24.99	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Smile	156.87	CHILDREN'S PLUS INC.	20001042
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	12/10/2019	Truth about Stacey (Full Color Edition)	24.99	CHILDREN'S PLUS INC.	20001042
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,436.50		
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,436.50		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,436.50		
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,436.50		
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,436.50		
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,436.50		
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,436.50		
10.1400.2411.6168.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	183.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	45.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	45.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	45.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	45.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	45.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	45.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	45.28		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	360.84		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	360.84		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	360.84		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	360.84		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	360.84		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	360.84		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	360.84		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	209.86		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	209.86		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	221.22		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	209.86		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	213.06		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	209.86		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	209.86		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	49.07		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	49.07		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	51.73		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	49.07		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	49.83		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	49.07		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	49.07		
10.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,567.76		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,567.76		
10.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,567.76		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	45.01		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	45.01		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	47.42		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	45.01		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	45.01		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	45.01		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	45.01		
10.1400.2411.6361.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Communication	10/16/2019	PASEO	308.41	STRAHM AUTOMATION & MAILING	20002653
10.1400.2411.6361.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Communication	10/18/2019	PASEO	394.63	STRAHM AUTOMATION & MAILING	20002340
10.1400.2411.6361.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Communication	12/10/2019	PASEO	210.97	STRAHM AUTOMATION & MAILING	20003577
10.1400.2411.6363.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	10/16/2019	NORTHEAST MIDDLE SCHOOL ENVELO	201.56	STRAHM AUTOMATION & MAILING	20002653
10.1400.2411.6363.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	10/18/2019	PASEO ACADEMY #10 REGULAR & WINI	297.51	STRAHM AUTOMATION & MAILING	20002340
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	BOOK - MARK TWAINS COMMON CORE	4.74	SCHOOL SPECIALTY	20003264
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	BOOK MARK TWAINS COMMON CORE M	2.37	SCHOOL SPECIALTY	20003264
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	BOOK SPECTRUM MATH GR 5	3.29	SCHOOL SPECIALTY	20003264
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	BOOK SPECTRUM MATH GR 6	3.29	SCHOOL SPECIALTY	20003264
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	BOOK SPECTRUM MATH GR 7	3.29	SCHOOL SPECIALTY	20003264
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	BOOK SPECTRUM MATH GR 8	3.29	SCHOOL SPECIALTY	20003264
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	COUNTERS, RED AND YELLOW SET/200	2.37	SCHOOL SPECIALTY	20003264
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	Freight	1.58	SCHOOL SPECIALTY	20003264
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	MARKER REDIMARK CHISEL ASST SET	3.71	SCHOOL SPECIALTY	20003264
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	NUMBER LINES - 22X1 1/2 STUDENT P/3	2.16	SCHOOL SPECIALTY	20003264
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/10/2019	PENCILS #2 MIRADO BLACK WARRIOR	2.64	SCHOOL SPECIALTY	20003264
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	953.62		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.92		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.92		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.92		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.92		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.92		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.92		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.92		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	100.13		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	100.13		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	100.13		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	100.13		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	100.13		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	100.13		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	100.13		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	58.91		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	58.91		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	58.91		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	58.91		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	59.12		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	58.91		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	58.91		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.78		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.78		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.78		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.78		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.83		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.78		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.78		
10.1400.2521.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.03		
10.1400.2521.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.03		
10.1400.2521.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.03		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.49		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2541.6168.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	100.93		
10.1400.2541.6168.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	90.36		
10.1400.2541.6168.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	276.60		
10.1400.2541.6168.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	600.71		
10.1400.2541.6168.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,497.88		
10.1400.2541.6231.02950.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.24		
10.1400.2541.6231.02950.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.43		
10.1400.2541.6231.02950.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.10		
10.1400.2541.6231.02950.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.24		
10.1400.2541.6231.02950.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	88.06		
10.1400.2541.6232.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.46		
10.1400.2541.6232.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.27		
10.1400.2541.6232.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.01		
10.1400.2541.6232.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.71		
10.1400.2541.6232.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.59		
10.1400.2541.6261.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.32		
10.1400.2541.6261.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.18		
10.1400.2541.6261.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.63		
10.1400.2541.6261.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.87		
10.1400.2541.6261.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	19.62		
10.1400.2541.6271.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.10		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7,451.01		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7,510.61		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7,540.80		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7,540.80		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7,540.80		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7,536.32		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7,516.13		
10.1400.2542.6161.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	281.80		
10.1400.2542.6161.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	563.60		
10.1400.2542.6161.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	552.33		
10.1400.2542.6161.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	631.23		
10.1400.2542.6161.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	683.37		
10.1400.2542.6161.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	648.14		
10.1400.2542.6161.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	493.15		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6168.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	97.56		
10.1400.2542.6168.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,104.95		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	70.25		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	70.66		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	70.88		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	70.88		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	70.88		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	70.84		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	70.70		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.35		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	788.61		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	791.79		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	791.79		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	791.79		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	791.32		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	789.20		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	476.64		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	497.82		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	499.01		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	509.95		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	578.40		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	504.73		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	493.88		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	111.49		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	116.43		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	116.71		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	119.25		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	135.28		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	118.06		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	115.50		
10.1400.2542.6241.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,139.43		
10.1400.2542.6241.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,139.43		
10.1400.2542.6241.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.31)		
10.1400.2542.6241.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,139.43		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	101.29		

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10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	105.78		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	106.03		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	108.33		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	122.21		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	107.22		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	104.92		
10.1400.2542.6271.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.69		
10.1400.2542.6271.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.38		
10.1400.2542.6271.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.31		
10.1400.2542.6271.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.79		
10.1400.2542.6271.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.10		
10.1400.2542.6271.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.89		
10.1400.2542.6271.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.96		
10.1400.2542.6335.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	10/15/2019	KC WATER ON CC	263.73	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	11/20/2019	KC WATER ON CC	764.25	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	12/10/2019	KC WATER ON CC	968.78	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6481.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Electric	10/22/2019	KCPL Bank Statement	36,426.63	EVERGY	
10.1400.2542.6481.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Electric	11/19/2019	KCPL Bank Statement	38,662.31	EVERGY	
10.1400.2542.6481.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Electric	12/19/2019	KCPL Bank Statement	47,180.61	EVERGY	
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,698.40		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,698.40		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,698.40		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,698.40		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,698.40		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,698.40		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,698.40		
10.1400.2546.6168.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,499.40		
10.1400.2546.6168.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,074.47		
10.1400.2546.6168.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,805.77		
10.1400.2546.6168.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,054.57		
10.1400.2546.6168.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,278.09		
10.1400.2546.6168.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,625.72		
10.1400.2546.6168.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,225.66		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	54.87		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	54.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.87		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	54.87		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	54.87		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	54.87		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	54.87		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	493.33		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	493.33		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	493.33		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	493.33		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	493.33		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	493.33		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	493.33		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	375.27		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	349.05		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	393.50		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	347.79		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	432.55		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	382.33		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	359.56		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	87.77		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	81.62		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	92.03		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	81.34		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	101.16		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	89.41		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	84.09		
10.1400.2546.6241.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,356.76		
10.1400.2546.6241.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,356.76		
10.1400.2546.6241.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,356.76		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	81.18		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	75.62		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	85.19		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	75.36		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	91.41		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	82.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	77.60		
10.1400.2546.6271.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.40		
10.1400.2551.6342.01012.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	10/23/2019	First Student April Late Act	(4,275.90)		
10.1400.2551.6342.01012.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	10/23/2019	FIrst Student May Late Act	(1,800.49)		
10.1400.2551.6342.01012.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	11/4/2019	Payment Invoice 35223012 - Late activiti	1,016.46	STUDENT TRANSPORTATION OF AMERICA	20002967
10.1400.2551.6342.01012.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	12/10/2019	Late Activity	4,249.08	STUDENT TRANSPORTATION OF AMERICA	20004187
10.1400.2551.6342.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	12/3/2019		2,418.16	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	12/17/2019		530.83	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01196.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	12/3/2019		165.00	KCTG-CAREY KC	
10.1400.2551.6342.01196.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	12/3/2019		4,274.43	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01196.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	12/10/2019		617.84	STUDENT TRANSPORTATION OF AMERICA	
10.1400.3912.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	954.10		
10.1400.3912.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	954.10		
10.1400.3912.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	954.10		
10.1400.3912.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	954.10		
10.1400.3912.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,008.62		
10.1400.3912.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,008.62		
10.1400.3912.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	988.18		
10.1400.3912.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.77		
10.1400.3912.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.77		
10.1400.3912.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.77		
10.1400.3912.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.77		
10.1400.3912.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.77		
10.1400.3912.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.77		
10.1400.3912.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.77		
10.1400.3912.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	100.18		
10.1400.3912.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	100.18		
10.1400.3912.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	100.18		
10.1400.3912.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	100.18		
10.1400.3912.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	100.18		
10.1400.3912.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	100.18		
10.1400.3912.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	100.18		
10.1400.3912.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	53.32		
10.1400.3912.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	53.07		
10.1400.3912.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	53.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.3912.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	53.07		
10.1400.3912.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	62.53		
10.1400.3912.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	56.45		
10.1400.3912.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	55.35		
10.1400.3912.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.48		
10.1400.3912.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.41		
10.1400.3912.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.41		
10.1400.3912.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.41		
10.1400.3912.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.62		
10.1400.3912.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.20		
10.1400.3912.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.94		
10.1400.3912.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.1400.3912.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.1400.3912.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(753.53)		
10.1400.3912.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	036182	753.53		
10.1400.3912.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.1400.3912.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.98		
10.1400.3912.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.00		
10.1400.3912.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.00		
10.1400.3912.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.00		
10.1400.3912.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.42		
10.1400.3912.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.42		
10.1400.3912.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.88		
10.1400.3912.6471.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Cheese Tortellini, Meatballs, breadstick	115.00	WALDO PIZZA CO INC	20003267
10.1400.3912.6471.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Delivery	14.25	WALDO PIZZA CO INC	20003267
10.1520.2542.6335.02015.1.20	1520 - Southwest High School	Water and Sewer	10/15/2019	KC WATER ON CC	589.49	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.20	1520 - Southwest High School	Water and Sewer	11/20/2019	KC WATER ON CC	2,863.74	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.20	1520 - Southwest High School	Water and Sewer	12/10/2019	KC WATER ON CC	2,357.79	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6481.02015.1.20	1520 - Southwest High School	Electric	10/22/2019	KCPL Bank Statement	8,567.69	EVERGY	
10.1520.2542.6481.02015.1.20	1520 - Southwest High School	Electric	11/19/2019	KCPL Bank Statement	7,317.56	EVERGY	
10.1520.2542.6481.02015.1.20	1520 - Southwest High School	Electric	12/19/2019	KCPL Bank Statement	7,008.49	EVERGY	
10.1520.2542.6482.02015.1.20	1520 - Southwest High School	Gas - Natural	11/5/2019	Centerpoint Energy	157.37	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.20	1520 - Southwest High School	Gas - Natural	12/3/2019	Centerpoint Energy	157.31	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2551.6342.01012.1.20	1520 - Southwest High School	Other Contracted Pupil Transportation-No	10/23/2019	FIrst Student May Late Act	(2,707.90)		
10.1580.1151.6161.01100.1.20	1580 - East High School	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,054.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6161.01100.1.20	1580 - East High School	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,054.56		
10.1580.1151.6161.01100.1.20	1580 - East High School	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,041.89		
10.1580.1151.6161.01100.1.20	1580 - East High School	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,077.15		
10.1580.1151.6161.01100.1.20	1580 - East High School	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	256.11		
10.1580.1151.6161.01100.1.20	1580 - East High School	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	497.15		
10.1580.1151.6161.01100.1.20	1580 - East High School	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	752.95		
10.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	65.38		
10.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	65.38		
10.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	64.60		
10.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	66.78		
10.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.88		
10.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	30.82		
10.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	46.68		
10.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.29		
10.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.29		
10.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.11		
10.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.62		
10.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.71		
10.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.21		
10.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.92		
10.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
10.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
10.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.81		
10.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.81		
10.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.65		
10.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.11		
10.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.36		
10.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.51		
10.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.86		
10.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.33		
10.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.33		
10.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.25		
10.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.46		
10.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.54		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.98		
10.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.52		
10.1580.1151.6334.01194.1.20	1580 - East High School	Rentals-Equipment/Vehicles	10/18/2019	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	20002623
10.1580.1151.6334.01194.1.20	1580 - East High School	Rentals-Equipment/Vehicles	12/10/2019	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	20003450
10.1580.1151.6334.01194.1.20	1580 - East High School	Rentals-Equipment/Vehicles	12/11/2019	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	20004280
10.1580.1151.6371.01100.1.20	1580 - East High School	Dues and Memberships	10/7/2019	NEW YORK TIMES UNFRONT	439.56	SCHOLASTIC BOOK FAIRS INC	20001775
10.1580.1151.6371.01100.1.20	1580 - East High School	Dues and Memberships	10/7/2019	SCIENCE WORLD	521.95	SCHOLASTIC BOOK FAIRS INC	20001775
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	10/18/2019	Office Depot(R) Brand 3-Prong Portfolio	207.00	OFFICE DEPOT INC	20001747
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	11/4/2019	Dixon(R) Presharpened Golf Pencils, #2 S	11.58	OFFICE DEPOT INC	20002380
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	11/4/2019	ECONOMY PAPER	690.00	DOT'S OFFICE PRODUCTS INC.	20002682
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	11/4/2019	Office Depot(R) Brand Notebook Filler Pa	16.40	OFFICE DEPOT INC	20002380
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	11/4/2019	Office Depot(R) Brand Sticky Notes, 1 1/	5.76	OFFICE DEPOT INC	20002380
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	11/4/2019	Post-it(R) Notes, 1-1/2 x 2, Cape Town,	19.52	OFFICE DEPOT INC	20002380
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	11/4/2019	Post-it(R) Notes Arrow Flags, 7/16 x 1-7	9.19	OFFICE DEPOT INC	20002380
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	11/4/2019	Post-it(R) Notes Durable Filing Tabs, 2	4.87	OFFICE DEPOT INC	20002380
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	11/4/2019	Post-it(R) Notes Greener Notes, 1-1/2 x	17.48	OFFICE DEPOT INC	20002380
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	11/4/2019	Post-it(R) Notes Sign Here Printed Flags	3.27	OFFICE DEPOT INC	20002380
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	11/4/2019	Really Useful Box(R) Plastic Storage Box	34.14	OFFICE DEPOT INC	20002380
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	11/4/2019	Ziploc(R) Double Zipper Food Bags, 1 Qua	69.29	OFFICE DEPOT INC	20002380
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	11/4/2019	Ziploc(R) Storage Bags, 1 Gallon, Box Of	24.74	OFFICE DEPOT INC	20002380
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	11/4/2019	Ziploc(R) Storage Bags, 1 Qt, Box Of 500	38.42	OFFICE DEPOT INC	20002380
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	11/29/2019		1,341.00	UMB - CARD SERVICES	
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	12/3/2019	ECONOMY PAPER, PAPER, 8.5X11, WHI	690.00	DOT'S OFFICE PRODUCTS INC.	20003555
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	12/3/2019	Elan 6-8 Week Class Record Books, Pack	31.19	OFFICE DEPOT INC	20003439
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	12/3/2019		85.89	LAURENCE L.DAVID	
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	12/3/2019		141.00	MCKINNEY, MARK	
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	12/10/2019	ECONOMY PAPER	966.00	DOT'S OFFICE PRODUCTS INC.	20003966
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	12/11/2019	Cascades Moka 2-Ply Facial Tissues, 100	72.75	OFFICE DEPOT INC	20003971
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	12/11/2019	Dawn(R) Ultra Dish Soap, Original Scent,	56.69	OFFICE DEPOT INC	20003971
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	12/11/2019	EXPO(R) Dry-Erase Soft-Pile Eraser	42.55	OFFICE DEPOT INC	20003971
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	12/11/2019	MARKER DRY ERASE PEN SCHOOL SM/	138.52	SCHOOL SPECIALTY	20003977
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	12/11/2019	Office Depot(R) Brand Basic Wood Pencils	182.20	OFFICE DEPOT INC	20003971
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	12/11/2019	Office Depot(R) Brand Pop Up Sticky Note	56.50	OFFICE DEPOT INC	20003971
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	12/11/2019	Office Depot(R) Sticky Notes Value Pack,	48.40	OFFICE DEPOT INC	20003971
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	12/11/2019	PENCIL #2 PRE-SHARPENED PACK OF 1	33.00	SCHOOL SPECIALTY	20003977

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10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	12/11/2019	PENCILS COLORED PRANG SET OF 50	56.52	SCHOOL SPECIALTY	20003977
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	12/11/2019	PENCILS COLORED SCHOOL SMART SE	30.66	SCHOOL SPECIALTY	20003977
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	12/11/2019	PENCILS COLORED SCHOOL SMART SE	30.24	SCHOOL SPECIALTY	20003977
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	12/31/2019		861.60	UMB - CARD SERVICES	
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	10/17/2019	Design Works Unbleached Muslin - 47" x 5	167.99	BLICK ART MATERIALS, LLC	20000551
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	11/18/2019	Design Works Unbleached Muslin - 47" x 5	167.99	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Activa Sculpting Wheel	70.80	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blick Lockable Pump Lid - 1/2 Gallon	34.95	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Blockout W	85.62	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Bright Red	142.70	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Burnt Sien	42.81	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Burnt Umbe	42.81	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Chrome Ora	42.81	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Chrome Yel	42.81	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Cobalt Blu	57.08	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Deep Yello	57.08	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Fire Red,	28.54	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Green Oxid	42.81	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Magenta, H	30.10	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Mars Black	85.62	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Primary Bl	142.70	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Primary Ye	142.70	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Raw Sienna	28.54	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Raw Umber,	42.81	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Titanium W	85.62	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Blickrylic Student Acrylics - Venetian R	28.54	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Dark Annealed Wire - 18 Gauge, 830 ft sp	82.60	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Elmer's Glue-All - 128 oz	85.75	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Handling	8.00	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Masking Tape - 1/2" x 60 yds	3.20	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Masking Tape - 1" x 60 yds	26.80	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Masking Tape - 2" x 60 yds	18.96	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	PO INCREASE FOR ADDITIONAL ITEMS	430.49	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Sharpie Ultra-Fine Point Marker - Black,	99.00	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Ticonderoga RediSharp Plus Permanent Mar	139.60	BLICK ART MATERIALS, LLC	20002504

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	Trigger-Fed Glue Gun	78.30	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	12/3/2019	X-Acto Knife: #1 With Cap	177.30	BLICK ART MATERIALS, LLC	20002504
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/3/2019	6.5 AL SM SHANK TROMBONE MPCE	243.24	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/3/2019	Am I Wrong by Vincent Day, Nicolay Sereb	55.00	JW PEPPER	20001125
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/3/2019	Baba Yetu Flex Band by Christopher Tin -	60.00	JW PEPPER	20001125
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/3/2019	ESSENTIAL ELEMENTS-ALTO SAXOPHC	32.97	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/3/2019	ESSENTIAL ELEMENTS-BARITONE B.C.	32.97	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/3/2019	ESSENTIAL ELEMENTS-CLARINET	65.94	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/3/2019	ESSENTIAL ELEMENTS-FLUTE	54.95	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/3/2019	ESSENTIAL ELEMENTS-PERCUSSION	35.98	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/3/2019	ESSENTIAL ELEMENTS-TROMBONE	109.90	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/3/2019	ESSENTIAL ELEMENTS-TRUMPET	87.92	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/3/2019	ESSENTIAL ELEMENTS-TUBA	21.98	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/3/2019	HELLENBERG TUBA MOUTHPIECE	79.00	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/3/2019	O Happy Day by Edwin Hawkins - Band Set	52.00	JW PEPPER	20001125
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/3/2019	SHIPPING	14.99	JW PEPPER	20001125
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/16/2019	6.5 AL SM SHANK TROMBONE MPCE	243.24	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/16/2019	ESSENTIAL ELEMENTS-ALTO SAXOPHC	32.97	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/16/2019	ESSENTIAL ELEMENTS-BARITONE B.C.	32.97	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/16/2019	ESSENTIAL ELEMENTS-CLARINET	65.94	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/16/2019	ESSENTIAL ELEMENTS-FLUTE	54.95	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/16/2019	ESSENTIAL ELEMENTS-PERCUSSION	35.98	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/16/2019	ESSENTIAL ELEMENTS-TROMBONE	109.90	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/16/2019	ESSENTIAL ELEMENTS-TRUMPET	87.92	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/16/2019	ESSENTIAL ELEMENTS-TUBA	21.98	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/16/2019	HELLENBERG TUBA MOUTHPIECE	79.00	PALEN MUSIC COMPANY	20001751
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	10/22/2019	Void Check	(764.85)	PALEN MUSIC COMPANY	
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	11/4/2019	ESSENTIAL ELEMENTS - CLARINET	21.98	PALEN MUSIC COMPANY	20002694
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	11/4/2019	ESSENTIAL ELEMENTS - FLUTE	10.99	PALEN MUSIC COMPANY	20002694
10.1580.1151.6414.01100.1.20	1580 - East High School	Music Supplies	11/4/2019	ESSENTIAL ELEMENTS - TRUMPET	10.99	PALEN MUSIC COMPANY	20002694
10.1580.1151.6419.01100.1.20	1580 - East High School	Physical Ed Supplies	10/31/2019		179.40	UMB - CARD SERVICES	
10.1580.1151.6419.01100.1.20	1580 - East High School	Physical Ed Supplies	12/11/2019		169.99	WOODWIND & BRASSWIND, INC.	
10.1580.1221.6151.12210.1.20	1580 - East High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5,103.00		
10.1580.1221.6151.12210.1.20	1580 - East High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,403.60		
10.1580.1221.6151.12210.1.20	1580 - East High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6,403.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6151.12210.1.20	1580 - East High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6,403.60		
10.1580.1221.6151.12210.1.20	1580 - East High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6,403.60		
10.1580.1221.6151.12210.1.20	1580 - East High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6,403.60		
10.1580.1221.6151.12210.1.20	1580 - East High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6,403.60		
10.1580.1221.6151.44100.4.20	1580 - East High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,378.05		
10.1580.1221.6151.44100.4.20	1580 - East High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,876.10		
10.1580.1221.6151.44100.4.20	1580 - East High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6,876.10		
10.1580.1221.6151.44100.4.20	1580 - East High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6,876.10		
10.1580.1221.6151.44100.4.20	1580 - East High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6,876.10		
10.1580.1221.6151.44100.4.20	1580 - East High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6,876.10		
10.1580.1221.6151.44100.4.20	1580 - East High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6,876.10		
10.1580.1221.6171.12210.1.20	1580 - East High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.23		
10.1580.1221.6171.12210.1.20	1580 - East High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	45.46		
10.1580.1221.6171.12210.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	45.46		
10.1580.1221.6171.12210.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	45.46		
10.1580.1221.6171.12210.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	45.46		
10.1580.1221.6171.12210.1.20	1580 - East High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	45.46		
10.1580.1221.6171.12210.1.20	1580 - East High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	45.46		
10.1580.1221.6171.44100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	45.29		
10.1580.1221.6171.44100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	48.82		
10.1580.1221.6171.44100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	48.82		
10.1580.1221.6171.44100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	48.82		
10.1580.1221.6171.44100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	48.82		
10.1580.1221.6171.44100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	48.82		
10.1580.1221.6171.44100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	48.82		
10.1580.1221.6221.12210.1.20	1580 - East High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	535.83		
10.1580.1221.6221.12210.1.20	1580 - East High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	672.39		
10.1580.1221.6221.12210.1.20	1580 - East High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	672.39		
10.1580.1221.6221.12210.1.20	1580 - East High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	672.39		
10.1580.1221.6221.12210.1.20	1580 - East High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	672.39		
10.1580.1221.6221.12210.1.20	1580 - East High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	672.39		
10.1580.1221.6221.12210.1.20	1580 - East High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	672.39		
10.1580.1221.6221.44100.4.20	1580 - East High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	669.72		
10.1580.1221.6221.44100.4.20	1580 - East High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	722.01		
10.1580.1221.6221.44100.4.20	1580 - East High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	722.01		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6221.44100.4.20	1580 - East High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	722.01		
10.1580.1221.6221.44100.4.20	1580 - East High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	722.01		
10.1580.1221.6221.44100.4.20	1580 - East High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	722.01		
10.1580.1221.6221.44100.4.20	1580 - East High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	722.01		
10.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	310.36		
10.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	391.14		
10.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.13		
10.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	391.15		
10.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	397.03		
10.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	390.99		
10.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	391.07		
10.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	389.28		
10.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	420.16		
10.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	402.33		
10.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	402.33		
10.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	429.88		
10.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	402.33		
10.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	402.33		
10.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	72.59		
10.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	91.49		
10.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	91.49		
10.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	91.49		
10.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	92.86		
10.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	91.46		
10.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	91.46		
10.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	91.04		
10.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	98.26		
10.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	94.09		
10.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	94.09		
10.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	100.55		
10.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	94.09		
10.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	94.09		
10.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,352.81		
10.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.10		
10.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,359.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,359.01		
10.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,131.29		
10.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,086.97		
10.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	12/11/2019	020283	1.98		
10.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,916.97		
10.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	66.85		
10.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	83.89		
10.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	83.89		
10.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	83.89		
10.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	83.89		
10.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	83.89		
10.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	83.89		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	83.55		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	90.08		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	90.08		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	90.08		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	90.08		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	90.08		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	90.08		
10.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.82		
10.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.82		
10.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.82		
10.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.82		
10.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.82		
10.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.82		
10.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.82		
10.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.99		
10.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.98		
10.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.98		
10.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.98		
10.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.98		
10.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.98		
10.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.98		
10.1580.1251.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8,114.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8,114.40		
10.1580.1251.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8,114.40		
10.1580.1251.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8,114.40		
10.1580.1251.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8,114.40		
10.1580.1251.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8,114.40		
10.1580.1251.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8,114.40		
10.1580.1251.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,339.10		
10.1580.1251.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,339.10		
10.1580.1251.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,339.10		
10.1580.1251.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,339.10		
10.1580.1251.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,339.10		
10.1580.1251.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,339.10		
10.1580.1251.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	57.61		
10.1580.1251.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	57.61		
10.1580.1251.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	57.61		
10.1580.1251.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	57.61		
10.1580.1251.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	57.61		
10.1580.1251.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	57.61		
10.1580.1251.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	57.61		
10.1580.1251.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.51		
10.1580.1251.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.51		
10.1580.1251.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.51		
10.1580.1251.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.51		
10.1580.1251.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.51		
10.1580.1251.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.51		
10.1580.1251.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	852.00		
10.1580.1251.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	852.00		
10.1580.1251.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	852.00		
10.1580.1251.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	852.00		
10.1580.1251.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	852.00		
10.1580.1251.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	852.00		
10.1580.1251.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	852.00		
10.1580.1251.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	140.61		
10.1580.1251.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	140.61		
10.1580.1251.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	140.61		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	140.61		
10.1580.1251.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	140.61		
10.1580.1251.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	140.61		
10.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	490.44		
10.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	490.44		
10.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	490.44		
10.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	490.44		
10.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	503.08		
10.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	490.44		
10.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	490.44		
10.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	79.64		
10.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	79.64		
10.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	79.64		
10.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	83.02		
10.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	79.64		
10.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	79.64		
10.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	114.70		
10.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	114.70		
10.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	114.70		
10.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	114.70		
10.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	117.66		
10.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	114.70		
10.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	114.70		
10.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.62		
10.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.62		
10.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.62		
10.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.42		
10.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.62		
10.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.62		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,947.63		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,022.63		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(753.53)		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/11/2019	027869	751.55		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/11/2019	242026	1.98		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,947.63		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6241.45100.4.20	1580 - East High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	791.05		
10.1580.1251.6241.45100.4.20	1580 - East High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.1580.1251.6241.45100.4.20	1580 - East High School	Employee Insurance	12/11/2019	316873	1.98		
10.1580.1251.6241.45100.4.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	791.05		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	106.29		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	106.29		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	106.29		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	106.29		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	106.29		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	106.29		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	106.29		
10.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.54		
10.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.54		
10.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.54		
10.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.54		
10.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.54		
10.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.54		
10.1580.1251.6391.45101.4.20	1580 - East High School	Other Purchased Services	11/4/2019		21.54	VANOSDALE BRYAN D	
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	12/3/2019	ERASER DRY ERASE PENCIL GRIP 7 LA	20.16	SCHOOL SPECIALTY	20003444
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	12/3/2019	Gloves, for Rough/Sharp Materials	31.77	FLINN SCIENTIFIC INC	20003162
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	12/3/2019	Hydrogen Peroxide, 30%, Reagent, 100 mL	20.52	FLINN SCIENTIFIC INC	20003162
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	12/3/2019	Kimberly-Clark? Nitrile Gloves, Purple,	1,074.75	FLINN SCIENTIFIC INC	20003162
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	12/3/2019	Lab Safety Hair Bands, 1 Kg. of 100 Remov	28.76	FLINN SCIENTIFIC INC	20003162
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	12/3/2019	PENCIL #2 PRE-SHARPENED PACK OF 1	171.50	SCHOOL SPECIALTY	20003444
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	12/3/2019	TOTE FOREST - SCHOOL SMART	24.40	SCHOOL SPECIALTY	20003444
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	12/3/2019	TOTE LID TRANSLUCENT SCHOOL SMA	17.14	SCHOOL SPECIALTY	20003444
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	12/3/2019		324.65	LAURENCE L.DAVID	
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	10/2/2019		514.11	KILLEN ANDREWK.	
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	10/3/2019	Blue Wind - (Plants)	12.24	KC COMMUNITY GARDENS INC	20001742
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	10/3/2019	Buttercrunch - (Plants)	12.24	KC COMMUNITY GARDENS INC	20001742
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	10/3/2019	Buttercrunch - (Seeds)	4.00	KC COMMUNITY GARDENS INC	20001742
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	10/3/2019	Canasta - (Plants)	12.24	KC COMMUNITY GARDENS INC	20001742
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	10/3/2019	Coastal Star - (Plants)	12.24	KC COMMUNITY GARDENS INC	20001742
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	10/3/2019	Mokum - (Specialty Seeds)	4.00	KC COMMUNITY GARDENS INC	20001742
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	10/3/2019	Red Cross - (Plants)	12.24	KC COMMUNITY GARDENS INC	20001742

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	10/3/2019	Stonehead - (Plants)	6.12	KC COMMUNITY GARDENS INC	20001742
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	10/3/2019	Woodpecker Spinach - (Seeds)	4.00	KC COMMUNITY GARDENS INC	20001742
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	11/4/2019	Carry Tray TO Square 15 Count	88.50	HUMMERT INTERNATIONAL	20002685
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	11/4/2019	Carry Tray TO Square 18 Count	145.00	HUMMERT INTERNATIONAL	20002685
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	11/4/2019	hummert delivery fuel charge	15.00	HUMMERT INTERNATIONAL	20002685
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	11/4/2019		450.59	KILLEN ANDREWK.	
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	11/4/2019		288.93	LAURENCE L.DAVID	
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	11/19/2019	Carry Tray TO Square 20 Count	185.00	HUMMERT INTERNATIONAL	20002685
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	12/3/2019		796.05	KILLEN ANDREWK.	
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	12/31/2019		1,052.17	UMB - CARD SERVICES	
10.1580.1251.6431.45100.4.20	1580 - East High School	Textbooks	10/31/2019		1,718.91	UMB - CARD SERVICES	
10.1580.1251.6431.45100.4.20	1580 - East High School	Textbooks	11/4/2019	HANDLING CHARGE	3.50	RISING SUN PUBLISHING, INC.	20002696
10.1580.1251.6431.45100.4.20	1580 - East High School	Textbooks	11/4/2019	ISBN 13-978-1-880463-80-2 A High Schoo	2,392.50	RISING SUN PUBLISHING, INC.	20002696
10.1580.1251.6431.45100.4.20	1580 - East High School	Textbooks	11/4/2019	SHIPPING	239.00	RISING SUN PUBLISHING, INC.	20002696
10.1580.1251.6431.45100.4.20	1580 - East High School	Textbooks	12/31/2019		18.98	UMB - CARD SERVICES	
10.1580.1251.6496.45100.4.20	1580 - East High School	Small Equipment/Furniture	10/3/2019	Office-Stor PLUS Stacking Bonded Leather	354.56	OFFICE DEPOT INC	20001133
10.1580.2111.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,212.00		
10.1580.2111.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,212.00		
10.1580.2111.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,212.00		
10.1580.2111.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,212.00		
10.1580.2111.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,212.00		
10.1580.2111.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,212.00		
10.1580.2111.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,212.00		
10.1580.2111.6151.45101.4.20	1580 - East High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,073.75		
10.1580.2111.6151.45101.4.20	1580 - East High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,073.75		
10.1580.2111.6151.45101.4.20	1580 - East High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,073.75		
10.1580.2111.6151.45101.4.20	1580 - East High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,073.75		
10.1580.2111.6151.45101.4.20	1580 - East High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,073.75		
10.1580.2111.6151.45101.4.20	1580 - East High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,073.75		
10.1580.2111.6151.45101.4.20	1580 - East High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,073.75		
10.1580.2111.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.71		
10.1580.2111.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.71		
10.1580.2111.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.71		
10.1580.2111.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.71		
10.1580.2111.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	15.71		
10.1580.2111.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.71		
10.1580.2111.6171.45101.4.20	1580 - East High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.72		
10.1580.2111.6171.45101.4.20	1580 - East High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.72		
10.1580.2111.6171.45101.4.20	1580 - East High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.72		
10.1580.2111.6171.45101.4.20	1580 - East High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.72		
10.1580.2111.6171.45101.4.20	1580 - East High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.72		
10.1580.2111.6171.45101.4.20	1580 - East High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.72		
10.1580.2111.6171.45101.4.20	1580 - East High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.72		
10.1580.2111.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	232.26		
10.1580.2111.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	232.26		
10.1580.2111.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	232.26		
10.1580.2111.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	232.26		
10.1580.2111.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	232.26		
10.1580.2111.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	232.26		
10.1580.2111.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	232.26		
10.1580.2111.6221.45101.4.20	1580 - East High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	217.74		
10.1580.2111.6221.45101.4.20	1580 - East High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	217.74		
10.1580.2111.6221.45101.4.20	1580 - East High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	217.74		
10.1580.2111.6221.45101.4.20	1580 - East High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	217.74		
10.1580.2111.6221.45101.4.20	1580 - East High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	217.74		
10.1580.2111.6221.45101.4.20	1580 - East High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	217.74		
10.1580.2111.6221.45101.4.20	1580 - East High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	217.74		
10.1580.2111.6231.45100.4.20	1580 - East High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	133.91		
10.1580.2111.6231.45100.4.20	1580 - East High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	133.91		
10.1580.2111.6231.45100.4.20	1580 - East High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	133.91		
10.1580.2111.6231.45100.4.20	1580 - East High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	133.91		
10.1580.2111.6231.45100.4.20	1580 - East High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	137.14		
10.1580.2111.6231.45100.4.20	1580 - East High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	133.91		
10.1580.2111.6231.45100.4.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	133.91		
10.1580.2111.6231.45101.4.20	1580 - East High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	125.33		
10.1580.2111.6231.45101.4.20	1580 - East High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	125.33		
10.1580.2111.6231.45101.4.20	1580 - East High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	125.33		
10.1580.2111.6231.45101.4.20	1580 - East High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	119.84		
10.1580.2111.6231.45101.4.20	1580 - East High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	124.34		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6231.45101.4.20	1580 - East High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	121.10		
10.1580.2111.6231.45101.4.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	125.33		
10.1580.2111.6232.45100.4.20	1580 - East High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	31.32		
10.1580.2111.6232.45100.4.20	1580 - East High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	31.32		
10.1580.2111.6232.45100.4.20	1580 - East High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	31.32		
10.1580.2111.6232.45100.4.20	1580 - East High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	31.32		
10.1580.2111.6232.45100.4.20	1580 - East High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	32.07		
10.1580.2111.6232.45100.4.20	1580 - East High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	31.32		
10.1580.2111.6232.45100.4.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	31.32		
10.1580.2111.6232.45101.4.20	1580 - East High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	29.31		
10.1580.2111.6232.45101.4.20	1580 - East High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	29.31		
10.1580.2111.6232.45101.4.20	1580 - East High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	29.31		
10.1580.2111.6232.45101.4.20	1580 - East High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	28.03		
10.1580.2111.6232.45101.4.20	1580 - East High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	29.08		
10.1580.2111.6232.45101.4.20	1580 - East High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	28.32		
10.1580.2111.6232.45101.4.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	29.31		
10.1580.2111.6241.45100.4.20	1580 - East High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.1580.2111.6241.45100.4.20	1580 - East High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.1580.2111.6241.45100.4.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.1580.2111.6241.45101.4.20	1580 - East High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	791.05		
10.1580.2111.6241.45101.4.20	1580 - East High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	791.05		
10.1580.2111.6241.45101.4.20	1580 - East High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	791.05		
10.1580.2111.6241.45101.4.20	1580 - East High School	Employee Insurance	12/11/2019	324363	(787.95)		
10.1580.2111.6241.45101.4.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	791.05		
10.1580.2111.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	28.98		
10.1580.2111.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	28.98		
10.1580.2111.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.98		
10.1580.2111.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	28.98		
10.1580.2111.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.98		
10.1580.2111.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	28.98		
10.1580.2111.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	28.98		
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.17		
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.17		
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.17		
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.17		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.17		
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.17		
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.17		
10.1580.2111.6311.45101.4.20	1580 - East High School	Purchased Instructional Services	12/10/2019	EAST HIGH WRAPAROUND SERVICES	22,500.00	COMMUNITIES IN SCHOOLS OF MID-AMERICA, I	20003871
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,250.67		
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,250.67		
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,250.67		
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,250.67		
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,250.67		
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,250.67		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.98		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.98		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.98		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.98		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.98		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.98		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	236.32		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	236.32		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	236.32		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	236.32		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	236.32		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	236.32		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	137.65		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	137.65		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	137.65		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	137.65		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	137.65		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	137.65		
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.19		
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	32.19		
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.19		
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	32.19		
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.19		
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	32.19		
10.1580.2134.6241.01451.1.20	1580 - East High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2134.6241.01451.1.20	1580 - East High School	Employee Insurance	12/11/2019	412040	782.58		
10.1580.2134.6241.01451.1.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	29.48		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	29.48		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	29.48		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	29.48		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	29.48		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	29.48		
10.1580.2212.6312.45100.4.20	1580 - East High School	Instructional Program Improvement Servic	11/18/2019	BIE/PBL SY20 AGREEMENT (JULY 1, 201	28,750.00	BUCK INSTITUTE FOR EDUCATION	20003417
10.1580.2212.6312.45100.4.20	1580 - East High School	Instructional Program Improvement Servic	12/10/2019	BIE/PBL SY20 AGREEMENT (JULY 1, 201	5,500.00	BUCK INSTITUTE FOR EDUCATION	20003417
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	10/2/2019		157.26	VANOSDALE BRYAN D	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	11/14/2019		178.64	ANEIL, ALDOUS	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	11/14/2019		273.39	BARTEL, DOUGLAS	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	11/14/2019		105.93	FULLER, NEKITA	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	11/14/2019		241.29	SCHAAF PAULAC.	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	11/29/2019		607.00	UMB - CARD SERVICES	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	12/31/2019		250.07	UMB - CARD SERVICES	
10.1580.2221.6343.01781.1.20	1580 - East High School	Travel	10/3/2019	BRIGITTE KAMMERER - FULL CONFERE	317.00	MISSOURI ASSOCIATION OF SCHOOL LIBRARIAN	20002152
10.1580.2221.6343.01781.1.20	1580 - East High School	Travel	12/31/2019		357.99	UMB - CARD SERVICES	
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	10/16/2019	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	39.83	OFFICE DEPOT INC	20001050
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	10/16/2019	FORAY(TM) Cork Board, 36 x 48, Tan Cork	42.49	OFFICE DEPOT INC	20001050
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	10/16/2019	Office Depot(R) Brand Composition Book,	118.75	OFFICE DEPOT INC	20001050
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	10/16/2019	Purell(R) Instant Hand Sanitizer Pump, 8	30.16	OFFICE DEPOT INC	20001050
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	10/16/2019	Scotch(R) Magic(TM) 812 Greener Invisibl	12.85	OFFICE DEPOT INC	20001050
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	10/16/2019	Swingline(R) LightTouch(R) High-Capacity	32.99	OFFICE DEPOT INC	20001050
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	Duracell(R) Coppertop AA Alkaline Batter	86.60	OFFICE DEPOT INC	20002734
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	Duracell(R) Coppertop Alkaline AAA Batte	89.90	OFFICE DEPOT INC	20002734
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	GAME CARD UNO	9.35	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	GAME CHECKERS	9.08	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	GAME CHINESE CHECKERS	5.19	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	GAME CLASSIC BOGGLE	14.75	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	GAME CLASSIC SIMON	25.02	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	GAME CONNECT FOUR GM	18.19	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	GAME FOLDING MANCALA	22.08	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	GAME, GAME OF LIFE	14.29	SCHOOL SPECIALTY	20002743

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10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	GAME HUNGRY HUNGRY HIPPOS	20.01	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	GAME PICWITS	22.68	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	GAME SCRABBLE CLASSIC AGE 8+	16.63	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	GAME SCRABBLE JUNIOR AGE 5+	16.63	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	GAME SKIP-BO	10.46	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	GAME SORRY GM	14.75	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	GAME TRAVEL TRI OMINOS	13.64	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	GAME TROUBLE	13.84	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	GAME YAHTZEE	9.55	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	Highmark(R) Plastic Utensils, Medium-Siz	40.05	OFFICE DEPOT INC	20002734
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	KIT GAMES CLASSIC SET OF 4	44.19	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	PINK PALACE 3D PUZZLE	9.55	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	PIRATE SHIP 3D PUZZLE	9.55	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	PUZZLE FLOOR FAVORITE ENVIRONME	44.19	SCHOOL SPECIALTY	20002743
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	Safco(R) Tuff Truck(TM) Convertible Hand	139.99	OFFICE DEPOT INC	20002734
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	Shark Navigator Upright Vacuum Cleaner -	186.35	OFFICE DEPOT INC	20002734
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	11/4/2019	SIGHT WORD SPACE STATION GAME	17.28	SCHOOL SPECIALTY	20002743
10.1580.2221.6412.01781.1.20	1580 - East High School	Supplies - Technology Related	11/4/2019		225.00	LIBRARY JOURNALS, LLC	
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	59 hours (part of set #A254963) (#1293JL	10.39	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Absolutely everything! : a history of ea	18.89	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	ACT prep plus 2020. (#1518VW0)	29.94	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	After the shot drops (#1302RS6)	19.46	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	All we ever wanted : a novel (#1076HM4)	24.00	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	America's reluctant prince : the life of	24.85	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	An American summer : love and death in C	23.96	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	A place for us : a novel (#1078ZM8)	23.15	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Atomic habits : tiny changes, remarkable	23.15	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Attucks! : Oscar Robertson and the baske	17.19	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Aurora rising (#1409BS9)	21.99	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Becoming Dr. Seuss : Theodor Geisel and	27.40	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Big little lies (#1496SH2)	13.80	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Black leopard, red wolf (#1198UT4)	25.70	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Bonnie and Clyde : the making of a legen	20.86	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Book Cataloging and Processing	283.32	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Breakfast of champions, or, Goodbye blue	21.86	FOLLETT LIBRARY RESOURCES, INC.	20000816

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10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Broken beautiful hearts (#1227JS6)	16.76	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Camp Valor (part of set #A370548) (#1546	16.34	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Champion : the comeback tale of the Amer	15.49	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Claiming my place : coming of age in the	15.49	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Clock Dance (#1250VX6)	14.61	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Daisy Jones & the Six : a novel (#1440JT	23.15	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Deep water (part of set #A254963) (#1496	9.54	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Doing justice : a prosecutor's thoughts	23.96	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Dune (#1095WD4)	22.76	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Eat the apple : a memoir (#1082ML2)	22.30	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Eleanor Roosevelt : fighter for justice	15.49	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Enemies (#1244LS2)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Evvie Drake starts over : a novel (#1542	22.30	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Exhalation (#1080HT9)	22.26	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Fakers : an insider's guide to cons, hoa	16.34	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Financially Forward (#1442QT3)	21.45	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Funny, you don't look autistic : a comed	15.17	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Furious hours : murder, fraud, and the l	23.11	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	GED test prep plus 2019. (#1254GQ5)	25.69	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Gingerbread : a novel (#1199UT0)	23.15	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Girl gone viral (#1460VU6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Girl in black and white : the story of M	23.96	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Girls resist! : a guide to activism, lea	19.06	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Girl, wash your face : stop believing th	22.59	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Glimmer of hope : how tragedy sparked a	15.50	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Here to stay (#1328BP4)	15.46	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Hippie (#1138ZT8)	22.26	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	History vs women : the defiant lives tha	17.19	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	House of salt and sorrows (#1378GU9)	21.99	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	How to get rid of a president : history'	24.00	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Impeachment : an American history (#1192	22.30	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Klawde : evil alien warlord cat (#1244KS	12.94	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Last Day (#1541YU8)	23.15	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Let love have the last word : a memoir (	22.30	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Little white lies (#1084GN8)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20000816

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10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Love songs & other lies (#1227PSX)	15.86	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Madame Fourcade's secret war : the darin	25.70	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Maid : hard work, low pay, and a mother'	23.15	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	March forward, girl : from young warrior	14.64	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Miles : the autobiography (#0045CT9)	15.50	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	More deadly than war : the hidden histor	17.19	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	My whole truth (#1473ZN2)	17.66	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Neanderthal opens the door to the univer	14.76	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Never enough : the neuroscience and expe	23.11	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Never quit : how I became a special ops	16.34	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	No more excuses : dismantling rape cultu	28.04	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Normal people : a novel (#1443DT5)	22.30	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	One cut (part of set #A254963) (#1496PF4	11.24	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	On the come up (#1076VVX)	22.26	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Outnumbered : from Facebook and Google	23.15	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Patron saints of nothing (#1463UU8)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Period power : a manifesto for the menst	17.36	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Price of Duty (#1553ZX8)	16.56	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Rad girls can : stories of bold, brave,	18.76	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Range : why generalists triumph in a spe	24.00	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Real life dinners (#1394KR9)	18.89	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Recursion : a novel (#1540YU1)	23.15	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Resilient : how to grow an unshakable co	22.30	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Rest in power : the enduring life of Tra	25.06	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Seafire (#1472SU2)	15.76	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Shout : a poetry memoir (#1250MSX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Skeleton keys : the secret life of bone	22.30	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Someone I used to know (#1070CL1)	15.76	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	So Much Longing in So Little Space The A	14.65	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Songs of America : patriotism, protest,	25.55	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Spinning silver (#1565ZU1)	21.86	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Spin the dawn (#1381SU7)	21.99	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Spooked! : how a radio broadcast and The	20.16	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Star Wars. 3,Rebel jail (#1060NA6)	17.19	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Star wars. Thrawn (#1038JQ2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20000816

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Star Wars. Vol. 10,The escape (#1253YT4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Star Wars. Vol. 1,Skywalker strikes (#08	17.19	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Star Wars. Vol. 2,Showdown on the Smugg	17.19	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Star Wars. Vol. 4,Last flight of the Har	17.19	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Star Wars. Vol. 6,Out among the stars (#	17.19	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Star Wars. Vol. 7,The ashes of Jedha (#1	15.49	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Star Wars. Vol. 8,Mutiny at Mon Cala (#1	15.49	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Star Wars. Vol. 9,Hope dies (#1038ZQ9)	17.19	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Station eleven : a novel (#0574YX4)	21.86	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Steal this country : a handbook for resi	17.19	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Stranger things field guide : everything	17.16	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Stranger Things : worlds turned upside d	30.80	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Taking cover : one girl's story of growi	28.90	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Teen trailblazers : 30 fearless girls wh	14.64	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	That night (#1047QP4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The Acid King (part of set #A254963) (#1	11.24	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The beloved world of Sonia Sotomayor (#1	19.46	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The book of Essie (#1565WUX)	25.06	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The Castle on Sunset (#1091ST0)	24.81	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The day that went missing : a family's s	23.15	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The faithful spy : Dietrich Bonhoeffer a	19.16	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The great believers (#1308JM7)	23.15	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The handy American government answer b	22.76	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The haunted (#1465RU9)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The hero two doors down : based on the t	13.76	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The Joy Luck Club (#35044T6)	13.80	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The moment of lift : how empowering wome	23.14	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The new me (#1199RT9)	13.80	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The nickel boys : a novel (#1224YV0)	21.41	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The old drift : a novel (#1443ET2)	24.00	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The poisoned city : Flint's water and th	25.70	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	There there : a novel (#1083BM7)	22.26	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The river : a novel (#1085ET9)	22.26	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The second mountain : the quest for a mo	24.00	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The secret subway (#1519AF5)	19.46	FOLLETT LIBRARY RESOURCES, INC.	20000816

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The things she's seen (#1382FU9)	20.99	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The truths we hold : an American journey	25.70	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The Unfortunates (#1168WU0)	15.86	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	The wondrous workings of planet Earth :	17.19	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	To the moon! : the true story of the Ame	14.96	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Very, very, very dreadful : the influenz	24.99	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Waiting for Tom Hanks (#1065CX6)	12.95	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	We are displaced : my journey and storie	16.34	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	We are here to stay : voices of undocume	17.19	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	We are not yet equal : understanding our	17.19	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	We say #Never Again (#1109QR6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	What if this were enough? : essays (#149	22.26	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Where the crawdads sing (#1480WW0)	25.06	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Wicked fox (#1468VU7)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Wild and crazy guys : how the comedy mav	23.15	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Wilder girls (#1378WU5)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	10/3/2019	Yes she can : 10 stories of hope & chang	21.99	FOLLETT LIBRARY RESOURCES, INC.	20000816
10.1580.2221.6496.01781.1.20	1580 - East High School	Small Equipment/Furniture	10/2/2019	Lorell Reception Seating Chair with Tabl	1,416.87	OFFICE PRODUCTS ALLIANCE	20001749
10.1580.2221.6496.01781.1.20	1580 - East High School	Small Equipment/Furniture	10/3/2019	Realspace(R) Wire Shelving, 3-Shelves, 3	94.47	OFFICE DEPOT INC	20001746
10.1580.2221.6496.01781.1.20	1580 - East High School	Small Equipment/Furniture	11/18/2019	Southern Enterprises Spine Tower Shelf,	109.99	OFFICE DEPOT INC	20001746
10.1580.2221.6496.01781.1.20	1580 - East High School	Small Equipment/Furniture	12/10/2019	Big Joe Bean Bag Dorm Chair 25" x 32" x	181.32	DEMCO, INC.	20001729
10.1580.2221.6496.01781.1.20	1580 - East High School	Small Equipment/Furniture	12/10/2019	Sandusky Lee Heavy Duty Mobile Bookcas	575.98	DEMCO, INC.	20001729
10.1580.2221.6496.01781.1.20	1580 - East High School	Small Equipment/Furniture	12/10/2019	Ultimax Beans 100 Liter Refill	363.14	DEMCO, INC.	20001729
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,329.40		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,329.40		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6,329.40		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6,353.40		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6,393.40		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6,329.40		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6,089.40		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	104.95		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	104.95		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	104.95		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	104.95		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	104.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	104.95		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	103.25		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	664.59		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	664.59		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	664.59		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	664.59		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	664.59		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	664.59		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	639.39		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	376.94		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	376.94		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	376.94		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	378.43		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	396.40		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	376.94		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	12/19/2019	12.19.19 Control ZW	3.72		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	362.06		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	88.15		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	88.15		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	88.15		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	88.50		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	92.71		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	88.15		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	12/19/2019	12.19.19 Control ZW	0.87		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	84.67		
10.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,133.47		
10.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,133.47		
10.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,133.47		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	82.92		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	82.92		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	82.92		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	83.23		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	83.76		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	82.92		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	79.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6271.01100.1.20	1580 - East High School	Unemployment Compensation	12/19/2019	12.19.19 Control ZW	0.36		
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	10/16/2019	EAST	626.91	STRAHM AUTOMATION & MAILING	20002653
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	10/18/2019	EAST	496.94	STRAHM AUTOMATION & MAILING	20002340
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	12/10/2019	EAST	404.70	STRAHM AUTOMATION & MAILING	20003577
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	10/16/2019	BUSINESS CARDS - DONIELLE ROBNSC	45.25	STRAHM AUTOMATION & MAILING	20002653
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	10/16/2019	EAST HIGH SCHOOL ENVELOPES	196.13	STRAHM AUTOMATION & MAILING	20002653
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	10/18/2019	BUSINESS CARDS - CLEORA TAYLOR	34.00	STRAHM AUTOMATION & MAILING	20002340
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	10/18/2019	BUSINESS CARDS - RYAN SOUZA	34.00	STRAHM AUTOMATION & MAILING	20002340
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	10/18/2019	EAST HIGH SCHOOL	1,305.86	ALL COPY PRODUCTS, INC	20002647
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	12/11/2019	EAST HIGH SCHOOL	1,538.60	ALL COPY PRODUCTS, INC	20004105
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	12/11/2019	EAST HIGH SCHOOL	710.90	ALL COPY PRODUCTS, INC	20004279
10.1580.2411.6391.01100.1.20	1580 - East High School	Other Purchased Services	11/4/2019		150.00	SHRED-IT KANSAS CITY	
10.1580.2411.6411.01100.1.20	1580 - East High School	General Supplies	10/3/2019	StarTech.com 4 Port USB Hub - 4 x USB 2	16.37	OFFICE DEPOT INC	20001747
10.1580.2411.6411.01100.1.20	1580 - East High School	General Supplies	10/18/2019	3M(TM) Command(TM) Picture-Hanging St	40.70	OFFICE DEPOT INC	20001747
10.1580.2411.6411.01100.1.20	1580 - East High School	General Supplies	10/18/2019	Duracell(R) Coppertop Alkaline AAA Batte	18.99	OFFICE DEPOT INC	20001747
10.1580.2411.6411.01100.1.20	1580 - East High School	General Supplies	10/18/2019	Duracell(R) Coppertop Alkaline AA Batter	(3.87)	OFFICE DEPOT INC	20001747
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,111.25		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,111.25		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,111.25		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,111.25		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,111.25		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,111.25		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,111.25		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.99		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.99		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.99		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.99		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.99		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.99		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.99		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	221.68		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	221.68		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	221.68		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	221.68		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	221.68		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	221.68		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	221.68		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	127.68		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	127.68		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	127.68		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	127.68		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	130.90		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	127.68		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	127.68		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	29.86		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	29.86		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	29.86		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	29.86		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	30.61		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	29.86		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	29.86		
10.1580.2521.6241.01100.1.20	1580 - East High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.1580.2521.6241.01100.1.20	1580 - East High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.1580.2521.6241.01100.1.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.66		
10.1580.2541.6168.02950.1.20	1580 - East High School	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,168.09		
10.1580.2541.6168.02950.1.20	1580 - East High School	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	170.87		
10.1580.2541.6168.02950.1.20	1580 - East High School	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	422.89		
10.1580.2541.6231.02950.1.20	1580 - East High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	71.60		
10.1580.2541.6231.02950.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.57		
10.1580.2541.6231.02950.1.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.89		
10.1580.2541.6232.02950.1.20	1580 - East High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.73		
10.1580.2541.6232.02950.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.48		
10.1580.2541.6232.02950.1.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2541.6261.02950.1.20	1580 - East High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.30		
10.1580.2541.6261.02950.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.38		
10.1580.2541.6261.02950.1.20	1580 - East High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.54		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	988.80		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	988.80		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,977.60		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,977.60		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,977.60		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,977.60		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,977.60		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8,855.43		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8,859.20		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8,859.20		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8,859.20		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8,859.20		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8,859.20		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8,859.20		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.59		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.59		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.18		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	37.18		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.18		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	37.18		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	37.18		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	68.29		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	68.32		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	68.32		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	68.32		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	68.32		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	68.32		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	68.32		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	103.82		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	103.82		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	207.65		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	207.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	207.65		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	207.65		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	207.65		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	929.81		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	930.21		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	930.21		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	930.21		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	930.21		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	930.21		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	930.21		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	58.63		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	58.63		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	117.27		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	122.34		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	127.68		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	117.27		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	117.27		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	548.04		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	548.33		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	548.26		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	548.27		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	549.26		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	548.16		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	548.17		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.71		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.71		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.43		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	28.61		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	29.86		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.43		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.43		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	128.17		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	128.24		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	128.22		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	128.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	128.46		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	128.20		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	128.20		
10.1580.2542.6241.02076.1.20	1580 - East High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.80		
10.1580.2542.6241.02076.1.20	1580 - East High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.1580.2542.6241.02076.1.20	1580 - East High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	785.90		
10.1580.2542.6241.02076.1.20	1580 - East High School	Employee Insurance	12/11/2019	024205	(780.53)		
10.1580.2542.6241.02076.1.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.1580.2542.6241.02077.1.20	1580 - East High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,692.48		
10.1580.2542.6241.02077.1.20	1580 - East High School	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.10		
10.1580.2542.6241.02077.1.20	1580 - East High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,695.58		
10.1580.2542.6241.02077.1.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,695.58		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.95		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.95		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.91		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.91		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.91		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.91		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.91		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	131.23		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	131.28		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	131.27		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	131.27		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	131.27		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	131.27		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	131.27		
10.1580.2542.6271.02077.1.20	1580 - East High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.57		
10.1580.2542.6271.02077.1.20	1580 - East High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.57		
10.1580.2542.6271.02077.1.20	1580 - East High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.57		
10.1580.2542.6271.02077.1.20	1580 - East High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.57		
10.1580.2542.6271.02077.1.20	1580 - East High School	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.57		
10.1580.2542.6271.02077.1.20	1580 - East High School	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.57		
10.1580.2542.6271.02077.1.20	1580 - East High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.57		
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	10/8/2019	KC Water Master Bills	4,201.20	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	10/15/2019	KC WATER ON CC	363.73	CITY OF KANSAS CITY MISSOURI	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	11/14/2019	KC Water Master Bills	3,319.77	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	11/20/2019	KC WATER ON CC	341.00	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	12/9/2019	KC Water Master Bills	3,405.65	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	12/10/2019	KC WATER ON CC	329.63	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	10/22/2019	KCPL Bank Statement	19,580.15	EVERGY	
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	11/19/2019	KCPL Bank Statement	14,638.14	EVERGY	
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	12/19/2019	KCPL Bank Statement	10,201.25	EVERGY	
10.1580.2542.6482.02015.1.20	1580 - East High School	Gas - Natural	11/5/2019	Centerpoint Energy	1,590.71	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.20	1580 - East High School	Gas - Natural	12/3/2019	Centerpoint Energy	1,546.11	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8,122.40		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	10/7/2019	10.07.19 Control ZW	104.00		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8,226.40		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8,226.40		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8,401.60		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8,401.60		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8,401.60		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9,706.40		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,198.89		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	10/7/2019	10.07.19 Control ZW	1.95		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,012.48		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,519.28		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,517.83		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	11/15/2019	11.15.19 Control ZW	283.23		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,011.78		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,254.80		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,835.34		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	96.05		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	96.78		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	96.78		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	124.71		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	124.71		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	124.71		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	129.34		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	852.84		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	10/7/2019	10.07.19 Control ZW	10.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	863.76		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	863.76		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	882.15		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	882.15		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	882.15		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	950.65		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	543.38		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	10/7/2019	10.07.19 Control ZW	6.57		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	598.27		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	564.54		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	635.79		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 Control ZW	17.56		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	643.88		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	560.67		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	675.84		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	127.09		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	10/7/2019	10.07.19 Control ZW	1.54		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	139.91		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	132.03		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	148.69		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 Control ZW	4.11		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	150.59		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	131.12		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	158.06		
10.1580.2546.6241.02078.1.20	1580 - East High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,138.38		
10.1580.2546.6241.02078.1.20	1580 - East High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,140.17		
10.1580.2546.6241.02078.1.20	1580 - East High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.62		
10.1580.2546.6241.02078.1.20	1580 - East High School	Employee Insurance	11/22/2019	241576	782.58		
10.1580.2546.6241.02078.1.20	1580 - East High School	Employee Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	782.58		
10.1580.2546.6241.02078.1.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,708.93		
10.1580.2546.6241.02078.1.20	1580 - East High School	Employee Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	782.58		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	138.14		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	10/7/2019	10.07.19 Control ZW	2.78		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	154.43		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	153.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	170.46		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Control ZW	3.71		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	159.36		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	149.27		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	176.63		
10.1580.2546.6271.02078.1.20	1580 - East High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.34		
10.1580.2546.6271.02078.1.20	1580 - East High School	Unemployment Compensation	10/7/2019	10.07.19 Control ZW	0.64		
10.1580.2546.6271.02078.1.20	1580 - East High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.31		
10.1580.2546.6271.02078.1.20	1580 - East High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.77		
10.1580.2546.6271.02078.1.20	1580 - East High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.55		
10.1580.2546.6271.02078.1.20	1580 - East High School	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.51		
10.1580.2546.6271.02078.1.20	1580 - East High School	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.43		
10.1580.2546.6271.02078.1.20	1580 - East High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	0.67		
10.1580.2551.6342.01012.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	10/23/2019	First Student April Late Act	(4,115.11)		
10.1580.2551.6342.01012.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	10/23/2019	FIrst Student May Late Act	(2,307.45)		
10.1580.2551.6342.01012.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	11/4/2019	Payment Invoice 35223012 - Late activiti	3,690.80	STUDENT TRANSPORTATION OF AMERICA	20002967
10.1580.2551.6342.01012.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	12/10/2019	Late Activity	3,834.76	STUDENT TRANSPORTATION OF AMERICA	20004187
10.1580.2551.6342.01100.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	10/7/2019		855.00	KCTG-CAREY KC	
10.1580.2551.6342.01100.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	12/3/2019		7,231.56	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01100.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	12/10/2019		233.75	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	10/7/2019		675.00	KCTG-CAREY KC	
10.1580.2551.6342.01196.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	11/18/2019		1,560.00	KCTG-CAREY KC	
10.1580.2551.6342.01196.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	12/3/2019		9,495.00	KCTG-CAREY KC	
10.1580.2551.6342.01196.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	12/3/2019		16,764.02	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	12/10/2019		2,468.58	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	12/17/2019		6,705.00	KCTG-CAREY KC	
10.1580.2621.6471.45101.4.20	1580 - East High School	Food Supplies-Exclude Non-Food Supplies	12/10/2019	PBL PROFESSIONAL DEVELOPMENT ME	436.58	GRANDMA'S OFFICE CATERING	20004120
10.1580.3912.6151.01129.1.20	1580 - East High School	Classified Salaries-Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	687.40		
10.1580.3912.6151.01129.1.20	1580 - East High School	Classified Salaries-Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	687.40		
10.1580.3912.6151.01129.1.20	1580 - East High School	Classified Salaries-Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	687.40		
10.1580.3912.6151.01129.1.20	1580 - East High School	Classified Salaries-Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	687.40		
10.1580.3912.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.88		
10.1580.3912.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.88		
10.1580.3912.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.88		
10.1580.3912.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.88		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.3912.6221.01129.1.20	1580 - East High School	Retirement -Non-Teacher	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	72.18		
10.1580.3912.6221.01129.1.20	1580 - East High School	Retirement -Non-Teacher	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	72.18		
10.1580.3912.6221.01129.1.20	1580 - East High School	Retirement -Non-Teacher	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	72.18		
10.1580.3912.6221.01129.1.20	1580 - East High School	Retirement -Non-Teacher	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	72.18		
10.1580.3912.6231.01129.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.99		
10.1580.3912.6231.01129.1.20	1580 - East High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	42.62		
10.1580.3912.6231.01129.1.20	1580 - East High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	41.14		
10.1580.3912.6231.01129.1.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.60		
10.1580.3912.6232.01129.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.29		
10.1580.3912.6232.01129.1.20	1580 - East High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.97		
10.1580.3912.6232.01129.1.20	1580 - East High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.62		
10.1580.3912.6232.01129.1.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.50		
10.1580.3912.6241.01129.1.20	1580 - East High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(396.53)		
10.1580.3912.6241.01129.1.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	395.54		
10.1580.3912.6261.01129.1.20	1580 - East High School	Workers Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.01		
10.1580.3912.6261.01129.1.20	1580 - East High School	Workers Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.01		
10.1580.3912.6261.01129.1.20	1580 - East High School	Workers Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.01		
10.1580.3912.6261.01129.1.20	1580 - East High School	Workers Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.01		
10.1580.6310.5192.06481.1.20	1580 - East High School	GIFTS	11/12/2019	KCPS Education Foundation	(15,950.00)		
10.1580.6340.5451.45101.4.20	1580 - East High School	REIMBURSEMENT	10/31/2019	10-19 SIG/84377A/S377A140026/5451	(73,202.98)		
10.1580.6340.5451.45101.4.20	1580 - East High School	REIMBURSEMENT	10/31/2019	10-19 SIG/84377A/S377A150026/5451	(419,964.44)		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,858.02		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,858.02		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,858.02		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,118.99		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,118.99		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,118.99		
10.1670.1151.6161.01797.1.20	1670 - Southeast High School	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	795.56		
10.1670.1151.6161.01797.1.20	1670 - Southeast High School	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,001.06		
10.1670.1151.6161.01797.1.20	1670 - Southeast High School	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	930.47		
10.1670.1151.6161.01797.1.20	1670 - Southeast High School	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,004.02		
10.1670.1151.6161.01797.1.20	1670 - Southeast High School	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	894.44		
10.1670.1151.6161.01797.1.20	1670 - Southeast High School	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	754.91		
10.1670.1151.6161.01797.1.20	1670 - Southeast High School	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,071.84		
10.1670.1151.6168.01053.1.20	1670 - Southeast High School	Supplemental Pay-Classified	12/13/2019	12.13.19 Control ZW	412.50		

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10.1670.1151.6171.01797.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8.95		
10.1670.1151.6171.01797.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8.95		
10.1670.1151.6171.01797.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8.95		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	195.09		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	195.09		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	195.09		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	327.49		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	327.49		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	327.49		
10.1670.1151.6231.01053.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 Control ZW	25.57		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	49.32		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	113.19		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.07		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	113.23		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	57.69		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	62.25		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	113.11		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	55.46		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	191.46		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	46.80		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	191.32		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	66.45		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	191.67		
10.1670.1151.6232.01053.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 Control ZW	5.98		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.54		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.47		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.52		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.49		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.49		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.56		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.45		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.97		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	44.77		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.95		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	44.74		

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10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.54		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	44.82		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	762.08		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(20.00)		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.00		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.00		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	322536	758.98		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
10.1670.1151.6261.01053.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	5.40		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.42		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.34		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.11		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.34		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.19		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.15		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.34		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.72		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	40.86		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.89		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	40.86		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.04		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	40.86		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.77		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.01		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.58		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.99		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7.57		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7.57		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7.57		
10.1670.1151.6332.01797.1.20	1670 - Southeast High School	Repairs & Maintenance	12/10/2019	jembe repaired	300.00	ADDISON WHITNEY	20003238
10.1670.1151.6332.01797.1.20	1670 - Southeast High School	Repairs & Maintenance	12/10/2019	Jembes tuned	135.00	ADDISON WHITNEY	20003238
10.1670.1151.6332.01797.1.20	1670 - Southeast High School	Repairs & Maintenance	12/10/2019	Juns tuned	250.00	ADDISON WHITNEY	20003238

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10.1670.1151.6334.01194.1.20	1670 - Southeast High School	Rentals-Equipment/Vehicles	10/18/2019	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	20002623
10.1670.1151.6334.01194.1.20	1670 - Southeast High School	Rentals-Equipment/Vehicles	12/10/2019	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	20003450
10.1670.1151.6334.01194.1.20	1670 - Southeast High School	Rentals-Equipment/Vehicles	12/11/2019	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	20004280
10.1670.1151.6363.06305.1.20	1670 - Southeast High School	Printing and Binding	10/18/2019	250 OF EACH BUSINESS CARDS (RAY, S	102.01	STRAHM AUTOMATION & MAILING	20002340
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	11/4/2019	2019-2020 active MoASSP Membership Je	279.00	MISSOURI ASSOC OF SEC SCHOOL PRINCIPALS	20003050
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	10/2/2019		89.89	RAY, BRIAN	
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	blunt tapestry needle asst 200pk	42.60	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	bordette borders azur blu 50'x2.25"	7.59	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	bordette borders blk 21/4"x50'	7.59	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	bordette borders blu rich 21/4"x50'	2.53	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	bordette borders flam red 21/4"x50'	7.59	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	bordette borders wht 21/4"x50'	5.06	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	db ecno construction wht 9x12 50ct	32.25	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	dick blick markers asst 200pk	39.53	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	disposable gloves powder free lg 100bx	31.96	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	disposable gloves powder free med 100bx	31.96	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	double wt rug yarn 4ply brite	108.34	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	double wt rug yarn blk 4ply	23.52	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	double wt rug yarn grn 4ply	23.52	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	double wt rug yarn red 8oz 4ply	23.52	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	double wt rug yarn wht 8oz 4ply	23.52	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	natural kraft paper 24c1000' 40lb roll	31.64	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	plastic tray 10well rnd each	24.00	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	prang watercolor master classpk	84.14	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	ryl clr choice brush 60pc flat sh gld ta	42.48	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	Ryobi 18V Lithium & Trimmer	129.00	HOME DEPOT US COMMUNITIES	20002097
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	11/4/2019	tru-ray const paper in combo assrt clrs	95.14	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	12/3/2019	zebra wax/resin print ribbon standard 80	221.36	CDW GOVERNMENT LLC	20003418
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	12/10/2019	NAPKIN,DINNER,17X15	50.50	DOT'S OFFICE PRODUCTS INC.	20003875
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	12/10/2019	NAPKIN,LUNCHEON,13X11.25	18.17	DOT'S OFFICE PRODUCTS INC.	20003875
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	12/10/2019	PLATES,ULTRA,8-1/2,PATHWAYS	88.36	DOT'S OFFICE PRODUCTS INC.	20003875
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	12/10/2019	TABLECOVER,PLASTC,54X108,RD	87.05	DOT'S OFFICE PRODUCTS INC.	20003875
10.1670.1151.6411.01797.1.20	1670 - Southeast High School	General Supplies	10/3/2019	I Am The "N" Word	350.00	TRUE LEGACY	20002113
10.1670.1151.6411.01797.1.20	1670 - Southeast High School	General Supplies	12/10/2019	NAPKIN,DINNER,17X15	16.53	DOT'S OFFICE PRODUCTS INC.	20003875
10.1670.1151.6411.01797.1.20	1670 - Southeast High School	General Supplies	12/10/2019	NAPKIN,LUNCHEON,13X11.25	5.94	DOT'S OFFICE PRODUCTS INC.	20003875

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6411.01797.1.20	1670 - Southeast High School	General Supplies	12/10/2019	PLATES,ULTRA,8-1/2,PATHWAYS	28.92	DOT'S OFFICE PRODUCTS INC.	20003875
10.1670.1151.6411.01797.1.20	1670 - Southeast High School	General Supplies	12/10/2019	TABLECOVER,PLASTC,54X108,RD	28.49	DOT'S OFFICE PRODUCTS INC.	20003875
10.1670.1151.6412.01797.1.20	1670 - Southeast High School	Supplies-Technology Related	11/18/2019	canon lp-E10 battery ppack f/EOS rebel T	89.90	B & H PHOTO & ELECTRONICS CORP.	20002503
10.1670.1151.6413.01100.1.20	1670 - Southeast High School	Art Supplies	11/4/2019	embroidery thread 24 skeins	17.49	BLICK ART MATERIALS, LLC	20002505
10.1670.1151.6413.01100.1.20	1670 - Southeast High School	Art Supplies	11/4/2019	ryl clr choice brush 60pc rnd sh gld tak	42.48	BLICK ART MATERIALS, LLC	20002211
10.1670.1151.6414.01100.1.20	1670 - Southeast High School	Music Supplies	11/4/2019	basic piano lesson 1 palmer method piano	179.80	WEST MUSIC COMPANY INC	20002514
10.1670.1151.6414.01100.1.20	1670 - Southeast High School	Music Supplies	11/4/2019	shipping	13.79	WEST MUSIC COMPANY INC	20002514
10.1670.1151.6414.01100.1.20	1670 - Southeast High School	Music Supplies	11/4/2019	Yamaha PA 130 adapter for psre keyboard	96.00	WEST MUSIC COMPANY INC	20002514
10.1670.1151.6414.01100.1.20	1670 - Southeast High School	Music Supplies	12/3/2019	Rapco NM16 6' Microphone Cable	29.98	BIG DUDE'S MUSIC CITY	20003590
10.1670.1151.6416.01797.1.20	1670 - Southeast High School	Student Incentives	10/18/2019	3 color print t-shirt 2XL	22.50	OLATHE T-SHIRT & TROPHY	20001081
10.1670.1151.6416.01797.1.20	1670 - Southeast High School	Student Incentives	10/18/2019	3 color print t-shirt 3XL	15.00	OLATHE T-SHIRT & TROPHY	20001081
10.1670.1151.6416.01797.1.20	1670 - Southeast High School	Student Incentives	10/18/2019	3 color print t-shirt large	150.00	OLATHE T-SHIRT & TROPHY	20001081
10.1670.1151.6416.01797.1.20	1670 - Southeast High School	Student Incentives	10/18/2019	3 color print t-shirt medium	262.50	OLATHE T-SHIRT & TROPHY	20001081
10.1670.1151.6416.01797.1.20	1670 - Southeast High School	Student Incentives	10/18/2019	3 color print t-shirt small	150.00	OLATHE T-SHIRT & TROPHY	20001081
10.1670.1151.6416.01797.1.20	1670 - Southeast High School	Student Incentives	10/18/2019	3 color print t-shirt XL	150.00	OLATHE T-SHIRT & TROPHY	20001081
10.1670.1151.6416.01797.1.20	1670 - Southeast High School	Student Incentives	12/11/2019		372.74	MICHEL, KARYL	
10.1670.1151.6431.01797.1.20	1670 - Southeast High School	Textbooks	12/3/2019	Selma DVD	9.39	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20003420
10.1670.1151.6431.01797.1.20	1670 - Southeast High School	Textbooks	12/3/2019	shipping	8.50	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20003420
10.1670.1151.6431.01797.1.20	1670 - Southeast High School	Textbooks	12/3/2019	Streetcar Named Desire DVD	11.23	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20003420
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	delivery	15.00	HYVEE INC (HDQTR)	20002508
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	gratuity	25.00	HYVEE INC (HDQTR)	20002508
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	10/18/2019	large pizzas single topping	311.74	HYVEE INC (HDQTR)	20002508
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	12-pk 7" clear plates	50.44	HYVEE INC (HDQTR)	20003432
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	24 pack of water	19.90	HYVEE INC (HDQTR)	20003883
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	24-pk clear forks	10.50	HYVEE INC (HDQTR)	20003432
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	24pk Hy-Vee water	23.88	HYVEE INC (HDQTR)	20003432
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	2 full sheet cakes/white & chocolate	99.98	HYVEE INC (HDQTR)	20003432
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	delivery	15.00	HYVEE INC (HDQTR)	20003432
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	gratuity	20.00	HYVEE INC (HDQTR)	20003432
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	pkg cocktail napkins	5.00	HYVEE INC (HDQTR)	20003432
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	white tablecloth	5.00	HYVEE INC (HDQTR)	20003432
10.1670.1151.6496.01797.1.20	1670 - Southeast High School	Small Equipment/Furniture	12/3/2019	Lorell mid-back mesh chair adjustable ar	125.00	OFFICE PRODUCTS ALLIANCE	20003767
10.1670.1251.6311.45102.4.20	1670 - Southeast High School	Purchased Instructional Services	10/3/2019	Southeast TABE-Targeted Tutoring Aug 20	6,800.00	TPT - TOMORROW'S PROMISE TODAY	20002083
10.1670.1251.6312.45100.4.20	1670 - Southeast High School	Instructional Program Improvement Servic	10/2/2019	lesson and resource revision	600.00	KEYS TO SUCCESS	20000713
10.1670.1251.6312.45100.4.20	1670 - Southeast High School	Instructional Program Improvement Servic	10/2/2019	Lesson research, development & resource	3,500.00	KEYS TO SUCCESS	20000713

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10.1670.1251.6312.45100.4.20	1670 - Southeast High School	Instructional Program Improvement Servic	10/2/2019	professional development	2,500.00	KEYS TO SUCCESS	20000713
10.1670.1251.6363.45100.4.20	1670 - Southeast High School	Printing and Binding	10/18/2019	SOUTHEAST HIGH	979.09	ALL COPY PRODUCTS, INC	20002647
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	10/3/2019	fun size bags of skittles for science ex	34.86	COSENTINO'S FOOD STORES CORP HDQS	20002093
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	10/16/2019	Energizer MAX Alkaline AAA Batteries, 1	196.62	OFFICE PRODUCTS ALLIANCE	20002512
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	10/16/2019	MANUAL SCHOOL #10 REG ENVELOPES	495.82	STRAHM AUTOMATION & MAILING	20002653
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	10/16/2019	Sparco Straight Rubber Handle Scissors -	60.60	OFFICE PRODUCTS ALLIANCE	20002512
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	10/18/2019	bic round stic red medium point pens	5.19	OFFICE PRODUCTS ALLIANCE	20001971
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	10/18/2019	bostich impulse 25 electric stapler	56.88	OFFICE PRODUCTS ALLIANCE	20001971
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	10/18/2019	classroom stopwatches-st 4	142.45	LAKESHORE LEARNING MATERIALS	20001642
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	10/18/2019	count up-count down dig timer	79.74	LAKESHORE LEARNING MATERIALS	20001642
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	10/18/2019	Energizer alkaline 9V batteries	32.63	OFFICE PRODUCTS ALLIANCE	20001971
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	10/18/2019	energizer alkaline AAA batteries 24 pack	16.31	OFFICE PRODUCTS ALLIANCE	20001971
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	10/18/2019	giant classroom timer	379.90	LAKESHORE LEARNING MATERIALS	20001642
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	10/18/2019	safco slanted shelves steel desk tray so	67.99	OFFICE PRODUCTS ALLIANCE	20001971
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	10/18/2019	SOUTHEAST HIGH SCHOOL #10 REG EN	132.78	STRAHM AUTOMATION & MAILING	20002340
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	11/18/2019	At-A-Glance Daily Desk Calendar Refill w	5.33	OFFICE PRODUCTS ALLIANCE	20003248
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	11/18/2019	Business Source Top-Loading Poly Sheet F	14.06	OFFICE PRODUCTS ALLIANCE	20003248
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	11/18/2019	Compucessory 4GB USB 2.0 Flash Drive	37.71	OFFICE PRODUCTS ALLIANCE	20003248
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	11/18/2019	Duracell Procell Alkaline AAA Battery -	42.02	OFFICE PRODUCTS ALLIANCE	20003248
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	11/18/2019	Oxford Colored Ruled Index Cards	45.80	OFFICE PRODUCTS ALLIANCE	20002693
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	11/18/2019	Oxford Colored Ruled Index Cards - Front	26.50	OFFICE PRODUCTS ALLIANCE	20002693
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	11/18/2019	Tatco 18 lb. Nylon Cable Ties	24.95	OFFICE PRODUCTS ALLIANCE	20002693
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	11/18/2019	Xstamper L.C. Industries Artline Paint M	25.00	OFFICE PRODUCTS ALLIANCE	20003248
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	12/3/2019	Coffee Pro 12-Cup Coffeemaker Paper Cof	4.19	OFFICE PRODUCTS ALLIANCE	20002219
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	12/3/2019	Dixie Jumbo Drinking Straws - 7.75' Leng	8.21	OFFICE PRODUCTS ALLIANCE	20002219
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	12/3/2019	Eco-Products 7' Wooden Stir Sticks - 7'	8.48	OFFICE PRODUCTS ALLIANCE	20002219
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	12/3/2019	licorice	19.92	COSENTINO'S FOOD STORES CORP HDQS	20003755
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	12/3/2019	marshmallows	18.59	COSENTINO'S FOOD STORES CORP HDQS	20003755
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	12/3/2019	Medline Isopropyl Rubbing Alcohol	12.08	OFFICE PRODUCTS ALLIANCE	20002219
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	12/3/2019	toothpicks	1.50	COSENTINO'S FOOD STORES CORP HDQS	20003755
10.1670.1251.6412.45102.4.20	1670 - Southeast High School	Supplies Technology Related	11/18/2019	At-A-Glance Daily Desk Calendar Refill w	2.33	OFFICE PRODUCTS ALLIANCE	20003248
10.1670.1251.6412.45102.4.20	1670 - Southeast High School	Supplies Technology Related	11/18/2019	Business Source Top-Loading Poly Sheet F	6.14	OFFICE PRODUCTS ALLIANCE	20003248
10.1670.1251.6412.45102.4.20	1670 - Southeast High School	Supplies Technology Related	11/18/2019	Compucessory 4GB USB 2.0 Flash Drive	16.45	OFFICE PRODUCTS ALLIANCE	20003248
10.1670.1251.6412.45102.4.20	1670 - Southeast High School	Supplies Technology Related	11/18/2019	Duracell Procell Alkaline AAA Battery -	18.34	OFFICE PRODUCTS ALLIANCE	20003248
10.1670.1251.6412.45102.4.20	1670 - Southeast High School	Supplies Technology Related	11/18/2019	Xstamper L.C. Industries Artline Paint M	10.90	OFFICE PRODUCTS ALLIANCE	20003248

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10.1670.1411.6168.01192.1.20	1670 - Southeast High School	Supplemental Pay-Classified	12/13/2019	12.13.19 Control ZW	2,837.50		
10.1670.1411.6231.01192.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 Control ZW	175.93		
10.1670.1411.6232.01192.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 Control ZW	41.15		
10.1670.1411.6261.01192.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	37.18		
10.1670.1411.6271.01192.1.20	1670 - Southeast High School	Unemployment Compensation	12/13/2019	12.13.19 Control ZW	1.50		
10.1670.2111.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,605.75		
10.1670.2111.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,605.75		
10.1670.2111.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,605.75		
10.1670.2111.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,627.16		
10.1670.2111.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,605.75		
10.1670.2111.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,605.75		
10.1670.2111.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,605.75		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,912.79		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,912.79		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,912.79		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,912.79		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,912.79		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,912.79		
10.1670.2111.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.40		
10.1670.2111.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.40		
10.1670.2111.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.40		
10.1670.2111.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.40		
10.1670.2111.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.40		
10.1670.2111.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.40		
10.1670.2111.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.40		
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.58		
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.58		
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13.58		
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13.58		
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13.58		
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.58		
10.1670.2111.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	168.60		
10.1670.2111.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	168.60		
10.1670.2111.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	168.60		
10.1670.2111.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	168.60		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	168.60		
10.1670.2111.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	168.60		
10.1670.2111.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	168.60		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	200.84		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	200.84		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	200.84		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	200.84		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	200.84		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	200.84		
10.1670.2111.6231.01100.1.20	1670 - Southeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	96.16		
10.1670.2111.6231.01100.1.20	1670 - Southeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	96.37		
10.1670.2111.6231.01100.1.20	1670 - Southeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	95.89		
10.1670.2111.6231.01100.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	97.42		
10.1670.2111.6231.01100.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	99.56		
10.1670.2111.6231.01100.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	95.84		
10.1670.2111.6231.01100.1.20	1670 - Southeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	95.84		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	118.40		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	118.40		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	116.80		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	120.20		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	118.40		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	118.40		
10.1670.2111.6232.01100.1.20	1670 - Southeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.50		
10.1670.2111.6232.01100.1.20	1670 - Southeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.54		
10.1670.2111.6232.01100.1.20	1670 - Southeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.43		
10.1670.2111.6232.01100.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.78		
10.1670.2111.6232.01100.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.28		
10.1670.2111.6232.01100.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.41		
10.1670.2111.6232.01100.1.20	1670 - Southeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.41		
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27.69		
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	27.69		
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	27.32		
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.11		
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	27.69		
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	27.69		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	791.05		
10.1670.2111.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	791.05		
10.1670.2111.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	791.05		
10.1670.2111.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	083037	(787.95)		
10.1670.2111.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	791.05		
10.1670.2111.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
10.1670.2111.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.77		
10.1670.2111.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.98		
10.1670.2111.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	12/11/2019	312602	721.02		
10.1670.2111.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
10.1670.2111.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.03		
10.1670.2111.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.03		
10.1670.2111.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.04		
10.1670.2111.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.31		
10.1670.2111.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	21.04		
10.1670.2111.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.04		
10.1670.2111.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.04		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.06		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.06		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	25.06		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	25.06		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.06		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	25.06		
10.1670.2111.6311.45100.4.20	1670 - Southeast High School	Purchased Instructional Services	12/10/2019	SOUTHEAST HIGH WRAPAROUND SER\	17,263.00	COMMUNITIES IN SCHOOLS OF MID-AMERICA, I	20003871
10.1670.2111.6311.45102.4.20	1670 - Southeast High School	Purchased Instructional Services	12/10/2019	SOUTHEAST HIGH WRAPAROUND SER\	5,237.00	COMMUNITIES IN SCHOOLS OF MID-AMERICA, I	20003871
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,784.25		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,784.25		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,784.25		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,784.25		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,784.25		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,784.25		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,784.25		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	33.55		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	33.55		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	33.55		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	33.55		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	33.55		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	33.55		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	33.55		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	187.35		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	187.35		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	187.35		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	187.35		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	187.35		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	187.35		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	187.35		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	105.56		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	105.56		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	105.56		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	105.56		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	110.62		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	105.56		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	105.56		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.69		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.69		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.69		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.69		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.87		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.69		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.69		
10.1670.2121.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.1670.2121.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.1670.2121.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.37		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,190.75		
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,190.75		
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,190.75		
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,190.75		
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,190.75		
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,190.75		
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.55		
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.55		
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.55		
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.55		
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.55		
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.55		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	230.03		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	230.03		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	230.03		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	230.03		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	230.03		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	230.03		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	132.81		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	132.81		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	132.81		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	132.81		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	132.81		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	132.81		
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.06		
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31.06		
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.06		
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.06		
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31.06		
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31.06		
10.1670.2134.6241.01451.1.20	1670 - Southeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	791.05		
10.1670.2134.6241.01451.1.20	1670 - Southeast High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	791.05		
10.1670.2134.6241.01451.1.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	791.05		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.70		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.70		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.70		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.70		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.70		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.70		
10.1670.2134.6271.01451.1.20	1670 - Southeast High School	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.14		
10.1670.2134.6271.01451.1.20	1670 - Southeast High School	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.14		
10.1670.2134.6271.01451.1.20	1670 - Southeast High School	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.38		
10.1670.2212.6431.45102.4.20	1670 - Southeast High School	Textbooks	12/3/2019	180 days: Two Teachers and the Quest to	284.20	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20003311
10.1670.2212.6431.45102.4.20	1670 - Southeast High School	Textbooks	12/3/2019	The Artisan Teacher	930.60	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20003311
10.1670.2221.6412.01781.1.20	1670 - Southeast High School	Supplies - Technology Related	12/10/2019	BLACK XEROX INK CARTRIDGE	163.00	EVOLV SOLUTIONS LLC	20003632
10.1670.2221.6412.01781.1.20	1670 - Southeast High School	Supplies - Technology Related	12/10/2019	CYAN XEROX INK CARTRIDGE	213.21	EVOLV SOLUTIONS LLC	20003632
10.1670.2221.6412.01781.1.20	1670 - Southeast High School	Supplies - Technology Related	12/10/2019	MAGENTA XEROX INK CARTRIDGE	213.21	EVOLV SOLUTIONS LLC	20003632
10.1670.2221.6412.01781.1.20	1670 - Southeast High School	Supplies - Technology Related	12/10/2019	VARIQUEST PERFECT STP SERIES-BLA	164.99	KANSAS CITY AUDIO VISUAL	20003761
10.1670.2221.6412.01781.1.20	1670 - Southeast High School	Supplies - Technology Related	12/10/2019	VARIQUEST PERFECT STP SERIES-CYA	69.99	KANSAS CITY AUDIO VISUAL	20003761
10.1670.2221.6412.01781.1.20	1670 - Southeast High School	Supplies - Technology Related	12/10/2019	VARIQUEST PERFECT STP SERIES-MAG	69.99	KANSAS CITY AUDIO VISUAL	20003761
10.1670.2221.6412.01781.1.20	1670 - Southeast High School	Supplies - Technology Related	12/10/2019	VARIQUEST PERFECT STP SERIES-YEL	69.99	KANSAS CITY AUDIO VISUAL	20003761
10.1670.2221.6412.01781.1.20	1670 - Southeast High School	Supplies - Technology Related	12/10/2019	YELLOW XEROX INK CARTRIDGE	213.21	EVOLV SOLUTIONS LLC	20003632
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,757.00		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,757.00		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,757.00		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,757.00		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,757.00		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,757.00		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,757.00		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	51.83		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	51.83		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	51.83		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	51.83		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	51.83		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	51.83		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	51.83		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	289.49		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	289.49		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	289.49		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	289.49		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	289.49		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	289.49		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	289.49		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	167.25		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	167.25		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	167.25		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	167.25		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	170.94		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	167.25		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	167.25		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	39.12		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	39.12		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	39.12		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	39.12		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	39.98		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	39.12		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	39.12		
10.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,567.76		
10.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,567.76		
10.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,567.76		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	36.12		
10.1670.2411.6361.01100.1.20	1670 - Southeast High School	Communication	10/16/2019	ACCPA	15.52	STRAHM AUTOMATION & MAILING	20002653
10.1670.2411.6361.01100.1.20	1670 - Southeast High School	Communication	10/18/2019	ACCPA	261.41	STRAHM AUTOMATION & MAILING	20002340
10.1670.2411.6361.01100.1.20	1670 - Southeast High School	Communication	12/10/2019	ACCPA	49.87	STRAHM AUTOMATION & MAILING	20003577
10.1670.2411.6363.01100.1.20	1670 - Southeast High School	Printing and Binding	10/16/2019	HALE COOK DIRECTORY BOOKLETS	462.64	STRAHM AUTOMATION & MAILING	20002653
10.1670.2411.6363.01100.1.20	1670 - Southeast High School	Printing and Binding	10/18/2019	BUSINESS CARDS - LARRY JONES	45.25	STRAHM AUTOMATION & MAILING	20002340
10.1670.2411.6363.01100.1.20	1670 - Southeast High School	Printing and Binding	12/10/2019	5 X 8 NOTEPADS	80.75	STRAHM AUTOMATION & MAILING	20003577
10.1670.2411.6363.01100.1.20	1670 - Southeast High School	Printing and Binding	12/10/2019	HALL PASSES - SOUTHEAST	849.85	STRAHM AUTOMATION & MAILING	20003577
10.1670.2411.6363.01100.1.20	1670 - Southeast High School	Printing and Binding	12/10/2019	MORNING/BREAKFAST PASS	493.00	STRAHM AUTOMATION & MAILING	20003577

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2411.6363.01100.1.20	1670 - Southeast High School	Printing and Binding	12/11/2019	SOUTHEAST HIGH	1,393.26	ALL COPY PRODUCTS, INC	20004105
10.1670.2411.6363.01100.1.20	1670 - Southeast High School	Printing and Binding	12/11/2019	SOUTHEAST HIGH	360.17	ALL COPY PRODUCTS, INC	20004279
10.1670.2411.6391.01100.1.20	1670 - Southeast High School	OTHER PURCHASED SERVICES	10/16/2019	additional 2 bins (2nd & 3rd floor) $5.0	2.35	SHRED-IT KANSAS CITY	20002110
10.1670.2411.6391.01100.1.20	1670 - Southeast High School	OTHER PURCHASED SERVICES	10/16/2019	first 2 bins (first floor) - every 8 wee	28.00	SHRED-IT KANSAS CITY	20002110
10.1670.2411.6391.01100.1.20	1670 - Southeast High School	OTHER PURCHASED SERVICES	10/16/2019	fuel service not to exceed 10%	3.92	SHRED-IT KANSAS CITY	20002110
10.1670.2411.6391.01100.1.20	1670 - Southeast High School	OTHER PURCHASED SERVICES	11/4/2019	first 2 bins (first floor) - every 8 wee	34.52	SHRED-IT KANSAS CITY	20002110
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,081.88		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,081.88		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,081.88		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,081.88		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,081.88		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,081.88		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,081.88		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.34		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	113.60		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	113.60		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	113.60		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	113.60		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	113.60		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	113.60		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	113.60		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	63.58		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	63.58		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	63.58		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	63.58		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	67.08		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	63.58		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	63.58		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.87		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.87		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.87		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.69		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.87		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.87		
10.1670.2521.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.73		
10.1670.2521.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.73		
10.1670.2521.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	15.73		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.17		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.18		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.18		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.18		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.18		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.18		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.18		
10.1670.2541.6168.02950.1.20	1670 - Southeast High School	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	456.26		
10.1670.2541.6168.02950.1.20	1670 - Southeast High School	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	746.32		
10.1670.2541.6168.02950.1.20	1670 - Southeast High School	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	315.92		
10.1670.2541.6168.02950.1.20	1670 - Southeast High School	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	207.12		
10.1670.2541.6231.02950.1.20	1670 - Southeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.74		
10.1670.2541.6231.02950.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	44.94		
10.1670.2541.6231.02950.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.59		
10.1670.2541.6231.02950.1.20	1670 - Southeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.78		
10.1670.2541.6232.02950.1.20	1670 - Southeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.48		
10.1670.2541.6232.02950.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.51		
10.1670.2541.6232.02950.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.58		
10.1670.2541.6232.02950.1.20	1670 - Southeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.98		
10.1670.2541.6261.02950.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.97		
10.1670.2541.6261.02950.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.77		
10.1670.2541.6261.02950.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.13		
10.1670.2541.6261.02950.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.73		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8,396.40		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7,176.38		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	10/21/2019	10.21.19 Control ZW	156.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7,192.80		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7,192.80		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7,167.84		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7,192.80		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6,944.82		
10.1670.2542.6161.02077.1.20	1670 - Southeast High School	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	68.45		
10.1670.2542.6161.02077.1.20	1670 - Southeast High School	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	684.50		
10.1670.2542.6161.02077.1.20	1670 - Southeast High School	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	616.05		
10.1670.2542.6161.02077.1.20	1670 - Southeast High School	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	643.43		
10.1670.2542.6161.02077.1.20	1670 - Southeast High School	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	684.50		
10.1670.2542.6168.02077.1.20	1670 - Southeast High School	Supplemental Pay-Classified	10/21/2019	10.21.19 Control ZW	65.74		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	51.85		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	43.18		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	43.30		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.30		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	43.12		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	43.30		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.21		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	881.62		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	753.52		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	10/21/2019	10.21.19 Control ZW	16.47		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	755.24		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	755.24		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	752.62		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	755.24		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	729.21		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	516.88		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	445.73		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	10/21/2019	10.21.19 Control ZW	13.80		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	442.50		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	484.68		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	482.59		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	482.42		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	469.60		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	120.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	104.26		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	10/21/2019	10.21.19 Control ZW	3.23		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	103.50		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	113.36		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	112.86		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	112.83		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	109.84		
10.1670.2542.6241.02077.1.20	1670 - Southeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,695.58		
10.1670.2542.6241.02077.1.20	1670 - Southeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,913.50		
10.1670.2542.6241.02077.1.20	1670 - Southeast High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	760.29		
10.1670.2542.6241.02077.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	425710	(758.98)		
10.1670.2542.6241.02077.1.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,914.81		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	110.00		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	94.90		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/21/2019	10.21.19 Control ZW	2.92		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	94.24		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	103.21		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	101.98		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	102.66		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	99.95		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.52		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.75		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.02		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.62		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.27		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.41		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.11		
10.1670.2542.6335.02015.1.20	1670 - Southeast High School	Water and Sewer	10/15/2019	KC WATER ON CC	1,049.79	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.20	1670 - Southeast High School	Water and Sewer	11/20/2019	KC WATER ON CC	1,060.71	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.20	1670 - Southeast High School	Water and Sewer	12/10/2019	KC WATER ON CC	1,098.29	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6481.02015.1.20	1670 - Southeast High School	Electric	10/22/2019	KCPL Bank Statement	18,464.98	EVERGY	
10.1670.2542.6481.02015.1.20	1670 - Southeast High School	Electric	11/19/2019	KCPL Bank Statement	10,702.47	EVERGY	
10.1670.2542.6481.02015.1.20	1670 - Southeast High School	Electric	12/19/2019	KCPL Bank Statement	10,658.26	EVERGY	
10.1670.2542.6482.02015.1.20	1670 - Southeast High School	Gas - Natural	11/5/2019	Centerpoint Energy	1,278.87	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.20	1670 - Southeast High School	Gas - Natural	12/3/2019	Centerpoint Energy	1,285.69	SYMMETRY ENERGY SOLUTIONS, LLC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10,262.33		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10,481.90		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9,878.25		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12,299.64		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10,434.52		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9,360.00		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9,360.00		
10.1670.2546.6168.02078.1.20	1670 - Southeast High School	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	105.35		
10.1670.2546.6168.02078.1.20	1670 - Southeast High School	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	237.76		
10.1670.2546.6168.02078.1.20	1670 - Southeast High School	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	159.24		
10.1670.2546.6168.02078.1.20	1670 - Southeast High School	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,310.83		
10.1670.2546.6168.02078.1.20	1670 - Southeast High School	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,296.29		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	107.70		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	107.70		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	107.70		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	139.71		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	129.64		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	129.64		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	129.64		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	952.96		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	952.96		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	952.96		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,131.71		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	982.78		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	982.78		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	982.78		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	612.66		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	633.92		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	589.61		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	741.84		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	656.81		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	631.97		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	635.16		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	143.30		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	148.25		

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10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	137.89		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	173.49		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	153.61		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	147.80		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	148.57		
10.1670.2546.6241.02078.1.20	1670 - Southeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,675.85		
10.1670.2546.6241.02078.1.20	1670 - Southeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,675.85		
10.1670.2546.6241.02078.1.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,677.40		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	134.42		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	138.69		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	129.41		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	164.23		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	138.77		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	139.79		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	139.60		
10.1670.2546.6271.02078.1.20	1670 - Southeast High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.91		
10.1670.2551.6342.01012.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	10/23/2019	First Student April Late Act	(5,797.81)		
10.1670.2551.6342.01012.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	10/23/2019	FIrst Student May Late Act	(1,674.51)		
10.1670.2551.6342.01012.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	11/4/2019	Payment Invoice 35223012 - Late activiti	3,066.10	STUDENT TRANSPORTATION OF AMERICA	20002967
10.1670.2551.6342.01012.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	12/10/2019	Late Activity	5,750.26	STUDENT TRANSPORTATION OF AMERICA	20004187
10.1670.2551.6342.01100.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	11/4/2019		744.33	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01100.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	12/3/2019		3,352.24	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01100.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	12/19/2019	STA Trip#801336	(276.83)		
10.1670.2551.6342.01100.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	12/19/2019	STA Trip#801337	(369.41)		
10.1670.2551.6342.01100.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	12/19/2019	STA Trip#804953	(405.00)		
10.1670.2551.6342.01100.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	12/19/2019	STA Trip#805026	(935.00)		
10.1670.2551.6342.01100.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	12/19/2019	STA Trip#811388	(236.50)		
10.1670.2551.6342.01196.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	12/3/2019		165.00	KCTG-CAREY KC	
10.1670.2551.6342.01196.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	12/3/2019		5,933.55	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	12/10/2019		1,090.83	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	12/17/2019		270.00	KCTG-CAREY KC	
10.1670.2551.6342.06480.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	11/4/2019		288.75	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.06480.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	12/19/2019	STA Trip#801336	276.83		
10.1670.2551.6342.06480.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	12/19/2019	STA Trip#801337	369.41		
10.1670.3912.6471.45100.4.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	24 pack Hy-Vee water	47.76	HYVEE INC (HDQTR)	20001632

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10.1670.3912.6471.45100.4.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	delivery	15.00	HYVEE INC (HDQTR)	20001632
10.1670.3912.6471.45100.4.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	10/3/2019	dozen assorted cookies	189.00	HYVEE INC (HDQTR)	20001632
10.1670.3912.6471.45100.4.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	24 pack of water	7.96	HYVEE INC (HDQTR)	20003883
10.1670.3912.6471.45100.4.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	12/3/2019	cookies for SAC meeting	23.94	COSENTINO'S FOOD STORES CORP HDQS	20003872
10.1670.6310.5192.06480.1.20	1670 - Southeast High School	GIFTS	12/4/2019	Gift of Life/transp reimb	(288.75)		
10.1670.6310.5192.06480.1.20	1670 - Southeast High School	GIFTS	12/19/2019	10/22 Field Trip reimb	(369.41)		
10.1670.6310.5192.06481.1.20	1670 - Southeast High School	GIFTS	11/12/2019	KCPS Education Foundation	(1,125.00)		
10.2000.2542.6335.02015.1.20	2000 - Bingham Middle School	Water and Sewer	10/15/2019	KC WATER ON CC	34.10	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.20	2000 - Bingham Middle School	Water and Sewer	11/20/2019	KC WATER ON CC	31.00	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.20	2000 - Bingham Middle School	Water and Sewer	12/10/2019	KC WATER ON CC	29.97	CITY OF KANSAS CITY MISSOURI	
10.2300.2542.6482.02015.1.20	2300 - KC MIddle School of the Arts	Gas - Natural	10/15/2019	Credit Card Utilities	36.32	SPIRE MISSOURI, INC.	
10.2300.2542.6482.02015.1.20	2300 - KC MIddle School of the Arts	Gas - Natural	11/20/2019	Credit Card Utilities	36.27	SPIRE MISSOURI, INC.	
10.2300.2542.6482.02015.1.20	2300 - KC MIddle School of the Arts	Gas - Natural	12/10/2019	Credit Card Utilities	36.25	SPIRE MISSOURI, INC.	
10.2500.2542.6335.02015.1.20	2500 - ACECC 6th Grade Center	Water and Sewer	10/15/2019	KC WATER ON CC	1,293.97	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.20	2500 - ACECC 6th Grade Center	Water and Sewer	11/20/2019	KC WATER ON CC	3,571.31	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.20	2500 - ACECC 6th Grade Center	Water and Sewer	12/10/2019	KC WATER ON CC	3,376.04	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6481.02015.1.20	2500 - ACECC 6th Grade Center	Electric	10/22/2019	KCPL Bank Statement	454.43	EVERGY	
10.2500.2542.6481.02015.1.20	2500 - ACECC 6th Grade Center	Electric	11/19/2019	KCPL Bank Statement	399.83	EVERGY	
10.2500.2542.6481.02015.1.20	2500 - ACECC 6th Grade Center	Electric	12/19/2019	KCPL Bank Statement	395.31	EVERGY	
10.2500.2542.6482.02015.1.20	2500 - ACECC 6th Grade Center	Gas - Natural	10/15/2019	Credit Card Utilities	36.32	SPIRE MISSOURI, INC.	
10.2500.2542.6482.02015.1.20	2500 - ACECC 6th Grade Center	Gas - Natural	11/20/2019	Credit Card Utilities	36.26	SPIRE MISSOURI, INC.	
10.2500.2542.6482.02015.1.20	2500 - ACECC 6th Grade Center	Gas - Natural	12/10/2019	Credit Card Utilities	36.25	SPIRE MISSOURI, INC.	
10.3050.1131.6334.01194.1.20	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	10/18/2019	LINCOLN MIDDLE BASE COPIER CHARG	299.52	ALL COPY PRODUCTS, INC	20002623
10.3050.1131.6334.01194.1.20	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	12/10/2019	LINCOLN MIDDLE BASE COPIER CHARG	299.52	ALL COPY PRODUCTS, INC	20003450
10.3050.1131.6334.01194.1.20	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	12/11/2019	LINCOLN MIDDLE BASE COPIER CHARG	299.52	ALL COPY PRODUCTS, INC	20004280
10.3050.1131.6391.01797.1.20	3050 - Lincoln College Academy Middle	Other Purchased Services	11/18/2019		24.90	SMALLWOOD LOCK SUPPLY INC	
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	ALUMINUM MAINTENANCE RAKE 48	3.08	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	ALUMINUM VBALL SYSTEM	159.24	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	ALUMINUM WALL CHANNELING	27.30	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	ANYPLACE BASES	0.38	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	BASKETBALL CART	3.04	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	BENCH ZONE TRACK PROTECTOR 125'	118.67	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	CONES/MARKERS PACKAGE	6.82	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	CORNER FLAGS	4.54	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	CROSS OVER TRACK PROTECTOR 7.5 X	54.60	BSN SPORTS US COMMUNITIES	19008753

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10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	DISTANCE MARKERS	0.83	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	ELITE HIGH SCHOOL HURDLES	235.04	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	FLAT RUN AGILITY LADDER	1.97	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	FOOTBALL FIELD EQUIPMENT CART	11.75	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	GAMECRAFT 43" FLOOR HOCKET SET	7.97	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	GAMECRAFT 9IN FOAM FLYING DISC 12	2.19	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	GSC EXPANDO NOVA DUO MATS	42.42	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	HURDLE TRANSPORT CART	46.63	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	INDOOR TABLETOP SCOREBOARD	24.64	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	INFINITE FLAG BELT SETS	1.71	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	MANCHESTER MATCH GOAL	105.97	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	MANUEL TABLETOP SCOREBOARD	0.83	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	MEN BASKETBALLS	4.90	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	OPTIONAL HOOK SET	0.69	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	PADDING FOR BBALL GOALS	21.61	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	PADDING WALL WRESTLING ROOM	140.40	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	PERFORMER FOOTBALL YOUTH SET OF	4.74	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	PORTABLE BENCH WITH BACK 21'	119.20	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	PORTABLE COOLING SYSTEM	106.16	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	PORT A PIT ALUMINMUM BATON	0.68	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	PORT A PIT PLASTIC BATON 6	0.30	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	PRO DOWN CHAIN SET AND MARKER	8.95	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	PRO DOWN DAY/NIGHT SIDELINE MARK	5.12	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	PRO DOWN PYLONS	1.38	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	RAINBOW FOAM BALLS SET OF 6	1.94	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	SOCCER GOAL PAD	18.20	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	SOCCER/HOCKEY GOAL	14.10	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	SOCCER SANDBAGS ANCHORS	5.31	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	SPORTS COOL POWERED TEAM DRINK	59.15	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	STARTING BLOCK CART	6.59	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	ULTIMATE STARTING BLOCK	38.91	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	ULTRA GRIP BIG BAT BALL SET	2.27	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	US GAMES SPEED ROPE	1.08	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	VARSITY M SERIES BLOCKING SLEDS	94.78	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	VOLLEYBALL	6.96	BSN SPORTS US COMMUNITIES	19008753

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10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	VOLLEYBALL CART	3.67	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	WALL PADDING WITH GRAPHIC	76.89	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	WOMEN BASKETBALLS	4.90	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/3/2019	WRESTLING MATS	606.63	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/18/2019	BIO GLASSES BLACK	130.31	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/18/2019	BIO GLASSES PURPLE/NEON GREEN	130.31	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/30/2019	BLICK ART MATERIALS	10,160.97		
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	10/30/2019	DOTS OFFICE PRODUCTS	11,804.14		
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	11/30/2019	BLICK ART MATERIALS	86.85		
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	11/30/2019	SCHOOL SPECIALTY	6,577.83		
10.3050.1131.6414.01100.1.20	3050 - Lincoln College Academy Middle	Music Supplies	10/17/2019	WYATT VIOLIN SHOP LLC	(2,179.19)		
10.3050.1131.6414.01100.1.20	3050 - Lincoln College Academy Middle	Music Supplies	11/14/2019	entry fee for 5 students	50.00	MISSOURI MUSIC EDUCATORS ASSOCIATION	20003560
10.3050.1131.6414.01100.1.20	3050 - Lincoln College Academy Middle	Music Supplies	11/18/2019		222.51	THE MUSICIAN'S CHOICE LLC	
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	AMERICAN SLIDE WHISTLE	15.00	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	C-C PITCH PIPE	19.95	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	CP DOUBLE ROW SLEIGH BELL	29.00	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	DRUM ACCESSORIES	21.99	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	GROVER 6 PIECE STANDARD	51.00	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	LARGE REFEREE WHISTLE	8.05	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	LATIN PERCUSSION	239.00	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	LP BLACK BEAUTY COWBEL	30.00	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	LP CYLINDER GUIRO	24.00	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	LP HAND HELD CYCLOPS TAMB	35.00	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	LP MAMBO COWBELL	44.00	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	LP MOUNT ALL BAR CHIME	29.99	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	LP PRO MARACAS	29.00	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	LP SHAKE IT	19.99	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	LP STANDARD AFUCHE/CABASA	45.00	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	LP STANDARD AGOGO BELLS	49.00	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	LP TRADITIONAL MAPLE CLAV	29.98	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	LP TRIANGLE HOLDER	29.98	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	MEIN1 10" WOOD DOUBLE ROW	44.95	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	MEIN1 12" OPERA GONG	69.99	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	MEIN1 PROFESSIONAL WOODBL	8.99	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	SABIAN 6" OVERTURE ALUMIN	11.70	EXPLORERS PERCUSSION	20001515

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	SABIAN 8" OVERTURE ALUMIN	13.65	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	TOCA 18" SLAPSTICK	22.95	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	TOCA CASTANET MACHI	52.00	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	TOCA RACHET	32.00	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	TRAIN WHISTLE	85.00	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	TREE WORKS CLASSIC CHIMES	120.00	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	YAMAHA MEDIUM WEIGHT HIH	260.00	EXPLORERS PERCUSSION	20001515
10.3050.1131.6414.03166.5.20	3050 - Lincoln College Academy Middle	Music Supplies	12/3/2019	ZILDJIAM	19.95	EXPLORERS PERCUSSION	20001515
10.3050.1131.6419.01100.1.20	3050 - Lincoln College Academy Middle	Physical Ed Supplies	12/3/2019	16 ball cart wide base white	162.00	BSN SPORTS US COMMUNITIES	20003043
10.3050.1131.6419.01100.1.20	3050 - Lincoln College Academy Middle	Physical Ed Supplies	12/3/2019	adult polyester vest gold	80.85	BSN SPORTS US COMMUNITIES	20003043
10.3050.1131.6419.01100.1.20	3050 - Lincoln College Academy Middle	Physical Ed Supplies	12/3/2019	adult polyester vest royal	80.85	BSN SPORTS US COMMUNITIES	20003043
10.3050.1131.6419.01100.1.20	3050 - Lincoln College Academy Middle	Physical Ed Supplies	12/3/2019	color my class hockey pucks	32.38	BSN SPORTS US COMMUNITIES	20003043
10.3050.1131.6419.01100.1.20	3050 - Lincoln College Academy Middle	Physical Ed Supplies	12/3/2019	flying disc 140g	80.90	BSN SPORTS US COMMUNITIES	20003043
10.3050.1131.6419.01100.1.20	3050 - Lincoln College Academy Middle	Physical Ed Supplies	12/3/2019	mesh ball net blue	21.56	BSN SPORTS US COMMUNITIES	20003043
10.3050.1131.6419.01100.1.20	3050 - Lincoln College Academy Middle	Physical Ed Supplies	12/3/2019	voit 6.25" softi tuff ball set of 6	142.20	BSN SPORTS US COMMUNITIES	20003043
10.3050.1131.6419.01100.1.20	3050 - Lincoln College Academy Middle	Physical Ed Supplies	12/3/2019	voit #d 4 sq utility ball set of 6	34.19	BSN SPORTS US COMMUNITIES	20003043
10.3050.1131.6420.01797.1.20	3050 - Lincoln College Academy Middle	Student Uniforms	11/18/2019		2,495.00	CREATOR DESIGNS, INC.	
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	ALUMINUM MAINTENANCE RAKE 48	46.37	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	ALUMINUM VBALL SYSTEM	2,399.47	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	ALUMINUM WALL CHANNELING	411.34	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	ANYPLACE BASES	5.69	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	BASKETBALL CART	45.69	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	BENCH ZONE TRACK PROTECTOR 125'	1,788.12	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	CONES/MARKERS PACKAGE	102.83	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	CORNER FLAGS	68.35	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	CROSS OVER TRACK PROTECTOR 7.5 X	822.63	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	DISTANCE MARKERS	12.62	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	ELITE HIGH SCHOOL HURDLES	3,541.64	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	FLAT RUN AGILITY LADDER	29.66	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	FOOTBALL FIELD EQUIPMENT CART	177.11	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	GAMECRAFT 43" FLOOR HOCKET SET	119.93	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	GAMECRAFT 9IN FOAM FLYING DISC 12	33.12	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	GSC EXPANDO NOVA DUO MATS	639.26	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	HURDLE TRANSPORT CART	702.67	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	INDOOR TABLETOP SCOREBOARD	371.33	BSN SPORTS US COMMUNITIES	19008753

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10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	INFINITE FLAG BELT SETS	25.78	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	MANCHESTER MATCH GOAL	1,596.79	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	MANUEL TABLETOP SCOREBOARD	12.56	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	MEN BASKETBALLS	73.75	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	OPTIONAL HOOK SET	10.28	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	PADDING FOR BBALL GOALS	325.58	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	PADDING WALL WRESTLING ROOM	2,115.57	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	PERFORMER FOOTBALL YOUTH SET OF	71.35	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	PORTABLE BENCH WITH BACK 21'	1,796.12	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	PORTABLE COOLING SYSTEM	1,599.64	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	PORT A PIT ALUMINMUM BATON	10.21	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	PORT A PIT PLASTIC BATON 6	4.55	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	PRO DOWN CHAIN SET AND MARKER	134.79	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	PRO DOWN DAY/NIGHT SIDELINE MARK	77.11	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	PRO DOWN PYLONS	20.84	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	RAINBOW FOAM BALLS SET OF 6	29.23	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	SOCCER GOAL PAD	274.21	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	SOCCER/HOCKEY GOAL	212.48	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	SOCCER SANDBAGS ANCHORS	79.93	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	SPORTS COOL POWERED TEAM DRINK	891.21	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	STARTING BLOCK CART	99.40	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	ULTIMATE STARTING BLOCK	586.40	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	ULTRA GRIP BIG BAT BALL SET	34.27	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	US GAMES SPEED ROPE	16.22	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	VARSITY M SERIES BLOCKING SLEDS	1,428.26	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	VOLLEYBALL	105.02	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	VOLLEYBALL CART	55.41	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	WALL PADDING WITH GRAPHIC	1,158.54	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	WOMEN BASKETBALLS	73.75	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/3/2019	WRESTLING MATS	9,140.89	BSN SPORTS US COMMUNITIES	19008753
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	11/30/2019	SCHOOL SPECIALTY	1,394.27		
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	12/3/2019	chair move and store cart	3,930.00	WENGER CORPORATION	20003604
10.3050.1251.6151.01129.1.20	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	741.30		
10.3050.1251.6151.01129.1.20	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	247.10		
10.3050.1251.6151.01129.1.20	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	247.10		

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10.3050.1251.6151.01129.1.20	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	247.10		
10.3050.1251.6151.01129.1.20	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	247.10		
10.3050.1251.6151.01129.1.20	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	247.10		
10.3050.1251.6151.01129.1.20	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	247.10		
10.3050.1251.6171.01129.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.26		
10.3050.1251.6171.01129.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.75		
10.3050.1251.6171.01129.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.75		
10.3050.1251.6171.01129.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.75		
10.3050.1251.6171.01129.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.75		
10.3050.1251.6171.01129.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.75		
10.3050.1251.6171.01129.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.75		
10.3050.1251.6221.01129.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	77.84		
10.3050.1251.6221.01129.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.95		
10.3050.1251.6221.01129.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.95		
10.3050.1251.6221.01129.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.95		
10.3050.1251.6221.01129.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.95		
10.3050.1251.6221.01129.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.95		
10.3050.1251.6221.01129.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.95		
10.3050.1251.6231.01129.1.20	3050 - Lincoln College Academy Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.71		
10.3050.1251.6231.01129.1.20	3050 - Lincoln College Academy Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.63		
10.3050.1251.6231.01129.1.20	3050 - Lincoln College Academy Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.78		
10.3050.1251.6231.01129.1.20	3050 - Lincoln College Academy Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.75		
10.3050.1251.6231.01129.1.20	3050 - Lincoln College Academy Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.32		
10.3050.1251.6231.01129.1.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.57		
10.3050.1251.6231.01129.1.20	3050 - Lincoln College Academy Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.57		
10.3050.1251.6232.01129.1.20	3050 - Lincoln College Academy Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.12		
10.3050.1251.6232.01129.1.20	3050 - Lincoln College Academy Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.95		
10.3050.1251.6232.01129.1.20	3050 - Lincoln College Academy Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.75		
10.3050.1251.6232.01129.1.20	3050 - Lincoln College Academy Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.75		
10.3050.1251.6232.01129.1.20	3050 - Lincoln College Academy Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.58		
10.3050.1251.6232.01129.1.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.71		
10.3050.1251.6232.01129.1.20	3050 - Lincoln College Academy Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.71		
10.3050.1251.6241.01129.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	469.25		
10.3050.1251.6241.01129.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	156.42		
10.3050.1251.6241.01129.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(0.40)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1251.6241.01129.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	156.42		
10.3050.1251.6261.01129.1.20	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.71		
10.3050.1251.6261.01129.1.20	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.24		
10.3050.1251.6261.01129.1.20	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.24		
10.3050.1251.6261.01129.1.20	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.24		
10.3050.1251.6261.01129.1.20	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.24		
10.3050.1251.6261.01129.1.20	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.24		
10.3050.1251.6261.01129.1.20	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.24		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,257.00		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,257.00		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,257.00		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,257.00		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,257.00		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,257.00		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,257.00		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.92		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.92		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.92		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.92		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.92		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.92		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.92		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	131.99		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	131.99		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	131.99		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	131.99		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	131.99		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	131.99		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	131.99		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	74.45		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	74.45		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	74.45		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	74.45		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	77.93		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	74.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	74.45		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.41		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.41		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.41		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.41		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.23		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.41		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.41		
10.3050.2121.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.3050.2121.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.3050.2121.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.47		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.47		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.47		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.47		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.47		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.47		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.47		
10.3050.2121.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.54		
10.3050.2121.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.54		
10.3050.2121.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.54		
10.3050.2121.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.54		
10.3050.2121.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.54		
10.3050.2121.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.54		
10.3050.2121.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.59		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,645.96		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,645.96		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,645.96		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,645.96		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,645.96		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,645.96		
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.79		
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.79		
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.79		
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.79		
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.79		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	277.83		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	277.83		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	277.83		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	277.83		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	277.83		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	277.83		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	146.24		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	146.25		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	146.24		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	146.25		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	146.24		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	146.25		
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.20		
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.20		
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.20		
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.20		
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.20		
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.20		
10.3050.2134.6241.01451.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
10.3050.2134.6241.01451.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	311933	778.98		
10.3050.2134.6241.01451.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.66		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.66		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.66		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.66		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.66		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.66		
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	10/18/2019	3M(TM) Command(TM) Poster Strips, Pack	4.79	OFFICE DEPOT INC	20001773
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	10/18/2019	ArtSkills(R) Poster Tack, White, Pack Of	2.59	OFFICE DEPOT INC	20001773
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	10/18/2019	Carson-Dellosa 2-Sided Scalloped Borders	6.89	OFFICE DEPOT INC	20001773
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	10/18/2019	Chartpak Pickett Vinyl Letters, 4, Black	20.69	OFFICE DEPOT INC	20001773
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	10/18/2019	Command?cent; Large Clear Hook with Cle	7.99	OFFICE DEPOT INC	20001773
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	10/18/2019	Innovative Storage Designs Pencil Box, 8	14.80	OFFICE DEPOT INC	20001773

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	10/18/2019	Office Depot(R) Brand Self-Inking 12-in-	12.79	OFFICE DEPOT INC	20001773
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	10/18/2019	Safco(R) Double-Sided 2-Shelf Wire Book	209.99	OFFICE DEPOT INC	20001773
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	10/18/2019	Scholastic Teachers Friend Inspirational	7.39	OFFICE DEPOT INC	20001773
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	10/18/2019	Ticonderoga Golf Pencils With Erasers, #	21.26	OFFICE DEPOT INC	20001773
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	10/18/2019	TREND Stinky Stickers, Smiles And Stars,	18.19	OFFICE DEPOT INC	20001773
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	10/18/2019	U.S. Stamp amp; Sign Open/Closed Sign, 6	6.09	OFFICE DEPOT INC	20001773
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	10/18/2019	X-ACTO(R) TeacherPro(R) Classroom Elec	69.92	OFFICE DEPOT INC	20001773
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Band Dater: 7-year 2019 Start Date 5/32"	9.24	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Color Craze Bookmarks 2-1/4 x 7" 5 Desig	8.55	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	DEMCO Premium Book Tape 2" x 30 Yards	20.68	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Foam Rubber Stamp Pad 4: x 2-1/2" Red	2.49	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Large Folding Wire Easel 9-1/4"H x 3-3/4	1.59	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	PS Strip Back Date Due Slips 4 Column 5"	13.15	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Reddi-Covers Book Covers Assortment 10	26.48	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Shipping	9.95	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Short Classification Labels Adventure 50	8.08	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Short Classification Labels Fantasy 500/	8.08	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Short Classification Labels Graphic Nove	8.08	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Short Classification Labels Historical F	8.08	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Short Classification Labels Horror Ficti	8.08	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Short Classification Labels Humor 500/Ro	8.08	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Short Classification Labels Mystery 500/	8.08	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Short Classification Labels Realistic Fi	8.08	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Short Classification Labels Romance 500/	8.08	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Short Classification Labels Science Fict	8.08	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Short Classification Labels Sports 500/R	8.08	DEMCO, INC.	20002680
10.3050.2221.6411.01781.1.20	3050 - Lincoln College Academy Middle	Supplies	11/18/2019	Stamp Pad Inker 2 ounces Red	2.71	DEMCO, INC.	20002680
10.3050.2221.6412.01781.1.20	3050 - Lincoln College Academy Middle	Supplies - Technology Related	11/14/2019	Hyperion1300g - Barcode Scanner	125.78	CDW GOVERNMENT LLC	20001674
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	Bajo el agua Spanish Level 2 Reader	8.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	Cantar de Mio Cid Spanish Level 2 Reader	14.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	El armario Spanish Reader	6.75	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	El conde lucanor Reader	14.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	El escape Spanish Reader	6.75	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	El ultimo viaje Spanish Level 3 Reader	8.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	El viaje perdido Reader	7.00	TEACHER'S DISCOVERY	20002305

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	Hasta la sepultura Reader	7.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	La calaca alegre Student Novice-Mid Nove	7.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	La Gitanilla Reader	14.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	La guerra sucia Student Novice-High Nove	7.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	La hija del sastre Student Novice-Mid No	7.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	La lagrimas de xochitl Novel	7.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	La llorona de mazatlan Student Novice-Hi	7.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	La lucha de la vida Reader	7.95	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	Las apariencias enganan Spanish Reader	6.75	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	Las sombras corre y no mires atras Reade	8.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	Los suenos de xochitl Novel	7.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	Mi propio auto Spanish Reader	7.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	Nuestro mundo Level 3 Reader	8.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	Problemas en paraiso Student Novice-High	7.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	Rinconete y cortadillo Level 2 Reader	14.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	Shipping and Handling	26.16	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	Vida o muierte en el cusco Reader	7.00	TEACHER'S DISCOVERY	20002305
10.3050.2221.6441.01781.1.20	3050 - Lincoln College Academy Middle	Library books	10/18/2019	Zoe y Zack una adventura incredible Read	8.00	TEACHER'S DISCOVERY	20002305
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,928.75		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,928.75		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,928.75		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,928.75		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,928.75		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,928.75		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,928.75		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.22		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	35.22		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	35.22		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	35.22		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	35.22		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.22		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.22		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	307.52		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	307.52		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	307.52		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	307.52		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	307.52		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	307.52		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	307.52		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	174.35		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	174.35		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	174.35		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	173.93		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	181.58		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	174.35		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	174.35		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.78		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.78		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	40.78		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	40.68		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	42.47		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	40.78		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.78		
10.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,565.71		
10.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,565.71		
10.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,565.71		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.36		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	38.36		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	38.36		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	38.36		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	38.36		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.36		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	38.36		
10.3050.2411.6363.01100.1.20	3050 - Lincoln College Academy Middle	Printing and Binding	12/3/2019	#10 envelopes with LCPA printed	256.51	STAPLES INC.	20003057
10.3050.2411.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	10/2/2019	200828P toner for xerox phaser 3320	65.34	EVOLV SOLUTIONS LLC	20001514
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/23/2019	190823BW	1,977.60		
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/23/2019	190906BW	1,977.60		
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/23/2019	190920BW	1,977.60		
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/23/2019	191004BW	1,977.60		
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/23/2019	191018BW	1,977.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,977.60		
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,977.60		
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,977.60		
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,977.60		
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,977.60		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,916.00		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5,011.20		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6,106.40		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6,106.40		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6,106.40		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6,106.40		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6,106.40		
10.3050.2542.6168.02077.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	428.77		
10.3050.2542.6168.02077.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	125.55		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/23/2019	190823BW	14.04		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/23/2019	190906BW	14.04		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/23/2019	190920BW	14.04		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/23/2019	191004BW	14.04		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/23/2019	191018BW	14.04		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.04		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.04		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.04		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.04		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.04		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	37.36		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	45.14		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	52.92		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	52.92		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	52.92		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	52.92		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	52.92		
10.3050.2542.6221.02076.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	207.65		
10.3050.2542.6221.02076.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	207.65		
10.3050.2542.6221.02076.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	207.65		
10.3050.2542.6221.02076.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	207.65		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6221.02076.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	207.65		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	411.19		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	526.19		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	641.19		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	641.19		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	641.19		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	641.19		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	641.19		
10.3050.2542.6231.02076.1.20	3050 - Lincoln College Academy Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	117.88		
10.3050.2542.6231.02076.1.20	3050 - Lincoln College Academy Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	117.71		
10.3050.2542.6231.02076.1.20	3050 - Lincoln College Academy Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	122.61		
10.3050.2542.6231.02076.1.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	117.82		
10.3050.2542.6231.02076.1.20	3050 - Lincoln College Academy Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	117.71		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	263.34		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	304.68		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	372.14		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	379.92		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	378.59		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	372.15		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	372.14		
10.3050.2542.6232.02076.1.20	3050 - Lincoln College Academy Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.57		
10.3050.2542.6232.02076.1.20	3050 - Lincoln College Academy Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.53		
10.3050.2542.6232.02076.1.20	3050 - Lincoln College Academy Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.68		
10.3050.2542.6232.02076.1.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.55		
10.3050.2542.6232.02076.1.20	3050 - Lincoln College Academy Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.53		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	61.58		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	71.25		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	87.03		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	88.85		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	88.54		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	87.04		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	87.03		
10.3050.2542.6241.02076.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	791.05		
10.3050.2542.6241.02076.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	791.05		
10.3050.2542.6241.02077.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,347.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6241.02077.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/17/2019	425400	-		
10.3050.2542.6241.02077.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,129.87		
10.3050.2542.6241.02077.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,132.97		
10.3050.2542.6261.02076.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.91		
10.3050.2542.6261.02076.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.91		
10.3050.2542.6261.02076.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.91		
10.3050.2542.6261.02076.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.90		
10.3050.2542.6261.02076.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.91		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	56.92		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	65.65		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	80.00		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	81.65		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	80.00		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	80.00		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	80.00		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.69		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.05		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.14		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.14		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.14		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.14		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.14		
10.3050.2542.6335.02015.1.20	3050 - Lincoln College Academy Middle	Water and Sewer	10/15/2019	KC WATER ON CC	571.84	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.20	3050 - Lincoln College Academy Middle	Water and Sewer	11/20/2019	KC WATER ON CC	1,020.41	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.20	3050 - Lincoln College Academy Middle	Water and Sewer	12/10/2019	KC WATER ON CC	756.52	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6339.03166.5.20	3050 - Lincoln College Academy Middle	Other Property Services	11/14/2019	CHANGE ORDER 1 - ADDITIONAL SECUI	3,491.00	ROCKWELL SECURITY, LLC	19005462
10.3050.2542.6339.03166.5.20	3050 - Lincoln College Academy Middle	Other Property Services	11/14/2019	CHANGE ORDER 2 - ADDITIONAL SECUI	7,798.80	ROCKWELL SECURITY, LLC	19005462
10.3050.2542.6339.03166.5.20	3050 - Lincoln College Academy Middle	Other Property Services	11/14/2019	CHANGE ORDER 3 - ADDITIONAL SECUI	4,133.20	ROCKWELL SECURITY, LLC	19005462
10.3050.2542.6481.02015.1.20	3050 - Lincoln College Academy Middle	Electric	10/22/2019	KCPL Bank Statement	18,475.89	EVERGY	
10.3050.2542.6481.02015.1.20	3050 - Lincoln College Academy Middle	Electric	11/19/2019	KCPL Bank Statement	12,061.00	EVERGY	
10.3050.2542.6481.02015.1.20	3050 - Lincoln College Academy Middle	Electric	12/19/2019	KCPL Bank Statement	12,216.90	EVERGY	
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	10/15/2019	Credit Card Utilities	151.39	SPIRE MISSOURI, INC.	
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	11/5/2019	Centerpoint Energy	1,217.80	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	11/20/2019	Credit Card Utilities	320.76	SPIRE MISSOURI, INC.	
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	12/3/2019	Centerpoint Energy	1,216.27	SYMMETRY ENERGY SOLUTIONS, LLC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	12/10/2019	Credit Card Utilities	225.91	SPIRE MISSOURI, INC.	
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,436.80		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,436.80		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,436.80		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/1/2019	11.01.2019 Control ZW	55.48		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,436.80		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,436.80		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,436.80		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,436.80		
10.3050.2546.6168.02078.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,618.96		
10.3050.2546.6168.02078.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,009.63		
10.3050.2546.6168.02078.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,165.78		
10.3050.2546.6168.02078.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	11/1/2019	11.01.2019 Control ZW	8.32		
10.3050.2546.6168.02078.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,120.72		
10.3050.2546.6168.02078.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	946.04		
10.3050.2546.6168.02078.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	739.83		
10.3050.2546.6168.02078.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,000.12		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.30		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.30		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.30		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.30		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.30		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.30		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.30		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	255.86		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	255.86		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	255.86		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	255.86		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	255.86		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	255.86		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	255.86		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	249.50		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	212.90		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	222.30		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	11/1/2019	11.01.2019 Control ZW	3.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	219.26		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	209.73		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	196.00		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	211.97		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	58.34		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	49.77		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	51.99		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	11/1/2019	11.01.2019 Control ZW	0.93		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	51.29		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	49.05		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	45.86		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	49.58		
10.3050.2546.6241.02078.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.18		
10.3050.2546.6241.02078.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.18		
10.3050.2546.6241.02078.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.18		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	53.12		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	45.15		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	47.19		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/1/2019	11.01.2019 Control ZW	0.83		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	46.62		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	44.33		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	41.60		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	45.02		
10.3050.2546.6271.02078.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.26		
10.3050.2546.6271.02078.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.80		
10.3050.2546.6271.02078.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.07		
10.3050.2551.6342.01100.1.20	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation-No	12/3/2019		435.42	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01100.1.20	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation-No	12/10/2019		429.00	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01196.1.20	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	12/3/2019		360.00	KCTG-CAREY KC	
10.3050.2551.6342.01196.1.20	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	12/3/2019		3,916.01	STUDENT TRANSPORTATION OF AMERICA	
10.3050.6310.5192.06305.1.20	3050 - Lincoln College Academy Middle	GIFTS	11/21/2019	Lincoln Middle#2019-1121C	(240,000.00)		
10.3090.1131.6334.01194.1.20	3090 - Central Middle	Rentals-Equipment/Vehicles	10/18/2019	CENTRAL MIDDLE BASE COPIER CHAR(	266.65	ALL COPY PRODUCTS, INC	20002623
10.3090.1131.6334.01194.1.20	3090 - Central Middle	Rentals-Equipment/Vehicles	12/10/2019	CENTRAL MIDDLE BASE COPIER CHAR(	266.65	ALL COPY PRODUCTS, INC	20003450
10.3090.1131.6334.01194.1.20	3090 - Central Middle	Rentals-Equipment/Vehicles	12/11/2019	CENTRAL MIDDLE BASE COPIER CHAR(	266.65	ALL COPY PRODUCTS, INC	20004280
10.3090.1131.6391.01100.1.20	3090 - Central Middle	Other Purchased Services	12/10/2019	Aug	32.96	SHRED-IT KANSAS CITY	20004102

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1131.6391.01100.1.20	3090 - Central Middle	Other Purchased Services	12/10/2019	July	32.96	SHRED-IT KANSAS CITY	20004102
10.3090.1131.6391.01100.1.20	3090 - Central Middle	Other Purchased Services	12/10/2019	Nov	35.27	SHRED-IT KANSAS CITY	20004102
10.3090.1131.6391.01100.1.20	3090 - Central Middle	Other Purchased Services	12/10/2019	Oct	35.27	SHRED-IT KANSAS CITY	20004102
10.3090.1131.6391.01100.1.20	3090 - Central Middle	Other Purchased Services	12/10/2019	sep	35.27	SHRED-IT KANSAS CITY	20004102
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	11/4/2019	Beautiful city	95.00	JW PEPPER	20002831
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	11/4/2019	freight amount	18.99	JW PEPPER	20002831
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	11/4/2019	handling charge	1.00	JW PEPPER	20002831
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	11/4/2019	how far ill go	112.50	JW PEPPER	20002831
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	11/4/2019	this is me	117.50	JW PEPPER	20002831
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	12/10/2019	BATTERY ENERGIZER MAX AA 24 PK	15.07	SCHOOL SPECIALTY	20003585
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	12/10/2019	FOLDER FILE LGL 1/5-CUT TAB PACK OI	30.17	SCHOOL SPECIALTY	20003585
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	12/10/2019	WRISTBANDS-WAVY-BLUE PACK OF 10	4.31	SCHOOL SPECIALTY	20003585
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	12/10/2019	WRISTBANDS-WAVY-ORANGE PACK OF	4.31	SCHOOL SPECIALTY	20003585
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	12/10/2019	WRISTBANDS-WAVY-RED PACK OF 100	4.31	SCHOOL SPECIALTY	20003585
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	12/11/2019	t-shirt kelly green	24.47	SPIRIT LIFE APPAREL & SCREENPRINTING	20004309
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	12/11/2019	t-shirt kelly green 2xl	55.93	SPIRIT LIFE APPAREL & SCREENPRINTING	20004309
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	12/11/2019	t-shirt kelly green large	86.70	SPIRIT LIFE APPAREL & SCREENPRINTING	20004309
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	12/11/2019	t-shirt kelly green medium	151.02	SPIRIT LIFE APPAREL & SCREENPRINTING	20004309
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	12/11/2019	t-shirt kelly green small	33.57	SPIRIT LIFE APPAREL & SCREENPRINTING	20004309
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	12/11/2019	t-shirt kelly green x-larg	78.31	SPIRIT LIFE APPAREL & SCREENPRINTING	20004309
10.3090.1131.6416.01100.1.20	3090 - Central Middle	Student Incentives	10/9/2019	registration fee for introduce a firl to	200.00	SOCIETY OF WOMEN ENGINEERS-KC	20002329
10.3090.1131.6471.01100.1.20	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	12/10/2019		164.66	WILKERSON ALEXIS	
10.3090.1251.6311.45100.4.20	3090 - Central Middle	Purchased Instructional Services	11/4/2019	2019/2020cSY math prep-pre post testing	11,000.00	TPT - TOMORROW'S PROMISE TODAY	20001553
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	10/3/2019	Xerox Phaser 3320	392.04	EVOLV SOLUTIONS LLC	20001368
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	10/3/2019	Xerox WorkCenter 3315	115.84	EVOLV SOLUTIONS LLC	20001368
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	10/3/2019	Xerox WorkCenter 6015	367.44	EVOLV SOLUTIONS LLC	20001368
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	10/18/2019	var heavyweight paper	499.95	KANSAS CITY AUDIO VISUAL	20002188
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	10/18/2019	variquest perfect stp series - cyan ink	97.82	KANSAS CITY AUDIO VISUAL	20002188
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	10/18/2019	vq perfecta stp series ink set	329.99	KANSAS CITY AUDIO VISUAL	20002188
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	11/4/2019	Trimmer paper green board 24 inch 20 sht	418.32	SCHOOL SPECIALTY	20002192
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	11/18/2019	Astrobrights Inkjet, Laser Print Colored	25.48	OFFICE PRODUCTS ALLIANCE	20002918
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	11/18/2019	Astrobrights Inkjet Print Colored Paper	16.13	OFFICE PRODUCTS ALLIANCE	20002918
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	11/18/2019	Hammermill Fore Super Premium Paper - L	28.91	OFFICE PRODUCTS ALLIANCE	20002918
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	11/18/2019	LETTER SIZE, 8 1/2 X 11 WHITE COPY PA	829.75	OFFICE PRODUCTS ALLIANCE	20002918
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	11/18/2019	Pacon Bond Paper - Letter - 8.50' x 11'	9.26	OFFICE PRODUCTS ALLIANCE	20002918

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	11/18/2019	Sparco Laser Print Copy Multipurpose Pa	5.39	OFFICE PRODUCTS ALLIANCE	20002918
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	11/18/2019	Variquest 25x300 laminate cl2510	302.18	KANSAS CITY AUDIO VISUAL	20002753
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	12/10/2019	BATTERY ENERGIZER MAX AA 24 PK	49.85	SCHOOL SPECIALTY	20003585
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	12/10/2019	FOLDER FILE LGL 1/5-CUT TAB PACK OI	99.73	SCHOOL SPECIALTY	20003585
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	12/10/2019	WRISTBANDS-WAVY-BLUE PACK OF 10	14.27	SCHOOL SPECIALTY	20003585
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	12/10/2019	WRISTBANDS-WAVY-ORANGE PACK OF	14.27	SCHOOL SPECIALTY	20003585
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	12/10/2019	WRISTBANDS-WAVY-RED PACK OF 100	14.27	SCHOOL SPECIALTY	20003585
10.3090.1251.6431.45100.4.20	3090 - Central Middle	Textbooks	11/18/2019	cliffsnotes on narrative	44.94	FOLLETT EDUCATIONAL SERVICES INC	20002243
10.3090.2111.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,404.00		
10.3090.2111.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,404.00		
10.3090.2111.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,404.00		
10.3090.2111.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,404.00		
10.3090.2111.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,404.00		
10.3090.2111.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,404.00		
10.3090.2111.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,404.00		
10.3090.2111.6151.45102.4.20	3090 - Central Middle	Classified Salaries-Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,102.98		
10.3090.2111.6151.45102.4.20	3090 - Central Middle	Classified Salaries-Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,102.98		
10.3090.2111.6151.45102.4.20	3090 - Central Middle	Classified Salaries-Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,102.98		
10.3090.2111.6151.45102.4.20	3090 - Central Middle	Classified Salaries-Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,102.98		
10.3090.2111.6151.45102.4.20	3090 - Central Middle	Classified Salaries-Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,102.98		
10.3090.2111.6151.45102.4.20	3090 - Central Middle	Classified Salaries-Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,102.98		
10.3090.2111.6168.01100.1.20	3090 - Central Middle	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	442.17		
10.3090.2111.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.97		
10.3090.2111.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.97		
10.3090.2111.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.97		
10.3090.2111.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.97		
10.3090.2111.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.97		
10.3090.2111.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.97		
10.3090.2111.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.97		
10.3090.2111.6171.45102.4.20	3090 - Central Middle	Classified Employees Unused Leave	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.93		
10.3090.2111.6171.45102.4.20	3090 - Central Middle	Classified Employees Unused Leave	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.93		
10.3090.2111.6171.45102.4.20	3090 - Central Middle	Classified Employees Unused Leave	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.93		
10.3090.2111.6171.45102.4.20	3090 - Central Middle	Classified Employees Unused Leave	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.93		
10.3090.2111.6171.45102.4.20	3090 - Central Middle	Classified Employees Unused Leave	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.93		
10.3090.2111.6171.45102.4.20	3090 - Central Middle	Classified Employees Unused Leave	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.93		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	147.42		
10.3090.2111.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	147.42		
10.3090.2111.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	147.42		
10.3090.2111.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	147.42		
10.3090.2111.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	147.42		
10.3090.2111.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	147.42		
10.3090.2111.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	147.42		
10.3090.2111.6221.45102.4.20	3090 - Central Middle	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	220.81		
10.3090.2111.6221.45102.4.20	3090 - Central Middle	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	220.81		
10.3090.2111.6221.45102.4.20	3090 - Central Middle	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	220.81		
10.3090.2111.6221.45102.4.20	3090 - Central Middle	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	220.81		
10.3090.2111.6221.45102.4.20	3090 - Central Middle	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	220.81		
10.3090.2111.6221.45102.4.20	3090 - Central Middle	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	220.81		
10.3090.2111.6231.01100.1.20	3090 - Central Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	80.64		
10.3090.2111.6231.01100.1.20	3090 - Central Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	80.64		
10.3090.2111.6231.01100.1.20	3090 - Central Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	80.64		
10.3090.2111.6231.01100.1.20	3090 - Central Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	80.64		
10.3090.2111.6231.01100.1.20	3090 - Central Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	87.05		
10.3090.2111.6231.01100.1.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	80.64		
10.3090.2111.6231.01100.1.20	3090 - Central Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	108.07		
10.3090.2111.6231.45102.4.20	3090 - Central Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	130.38		
10.3090.2111.6231.45102.4.20	3090 - Central Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	130.38		
10.3090.2111.6231.45102.4.20	3090 - Central Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	130.38		
10.3090.2111.6231.45102.4.20	3090 - Central Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	130.38		
10.3090.2111.6231.45102.4.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	130.38		
10.3090.2111.6231.45102.4.20	3090 - Central Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	130.38		
10.3090.2111.6232.01100.1.20	3090 - Central Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.86		
10.3090.2111.6232.01100.1.20	3090 - Central Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.86		
10.3090.2111.6232.01100.1.20	3090 - Central Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.86		
10.3090.2111.6232.01100.1.20	3090 - Central Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.86		
10.3090.2111.6232.01100.1.20	3090 - Central Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.36		
10.3090.2111.6232.01100.1.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.86		
10.3090.2111.6232.01100.1.20	3090 - Central Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.27		
10.3090.2111.6232.45102.4.20	3090 - Central Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30.49		
10.3090.2111.6232.45102.4.20	3090 - Central Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30.49		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6232.45102.4.20	3090 - Central Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.49		
10.3090.2111.6232.45102.4.20	3090 - Central Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.49		
10.3090.2111.6232.45102.4.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.49		
10.3090.2111.6232.45102.4.20	3090 - Central Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.49		
10.3090.2111.6241.01100.1.20	3090 - Central Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.3090.2111.6241.01100.1.20	3090 - Central Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.3090.2111.6241.01100.1.20	3090 - Central Middle	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(753.53)		
10.3090.2111.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	325788	753.53		
10.3090.2111.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.3090.2111.6241.45102.4.20	3090 - Central Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	753.10		
10.3090.2111.6241.45102.4.20	3090 - Central Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	753.10		
10.3090.2111.6241.45102.4.20	3090 - Central Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	753.10		
10.3090.2111.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.39		
10.3090.2111.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.39		
10.3090.2111.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.39		
10.3090.2111.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.39		
10.3090.2111.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.39		
10.3090.2111.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.39		
10.3090.2111.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.18		
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27.55		
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	27.55		
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	27.55		
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	27.55		
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	27.55		
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	27.55		
10.3090.2111.6271.45102.4.20	3090 - Central Middle	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.62		
10.3090.2111.6271.45102.4.20	3090 - Central Middle	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.62		
10.3090.2111.6271.45102.4.20	3090 - Central Middle	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2.29		
10.3090.2111.6311.45100.4.20	3090 - Central Middle	Purchased Instructional Services	12/3/2019	3-hour circle processes training for sta	1,060.00	CENTER FOR CONFLICT RESOLUTION	20002752
10.3090.2111.6311.45100.4.20	3090 - Central Middle	Purchased Instructional Services	12/3/2019	Conflict resolution workshops for studen	7,680.00	CENTER FOR CONFLICT RESOLUTION	20003492
10.3090.2111.6311.45100.4.20	3090 - Central Middle	Purchased Instructional Services	12/3/2019	two (2) RJ coordinators avaiable in scho	14,400.00	CENTER FOR CONFLICT RESOLUTION	20003650
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,821.75		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,821.75		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,821.75		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,821.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,821.75		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,821.75		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,821.75		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.24		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	191.28		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	191.28		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	191.28		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	191.28		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	191.28		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	191.28		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	191.28		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	103.92		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	103.92		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	103.92		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	103.92		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	112.95		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	103.92		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	103.92		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.30		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.30		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.30		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.30		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.42		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.30		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.30		
10.3090.2121.6241.01100.1.20	3090 - Central Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.3090.2121.6241.01100.1.20	3090 - Central Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.3090.2121.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.86		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.86		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.86		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.86		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.86		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.86		
10.3090.2134.6151.01451.1.20	3090 - Central Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,434.00		
10.3090.2134.6151.01451.1.20	3090 - Central Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,434.00		
10.3090.2134.6151.01451.1.20	3090 - Central Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,434.00		
10.3090.2134.6151.01451.1.20	3090 - Central Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,434.00		
10.3090.2134.6151.01451.1.20	3090 - Central Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,434.00		
10.3090.2134.6151.01451.1.20	3090 - Central Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,434.00		
10.3090.2134.6151.01451.1.20	3090 - Central Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,434.00		
10.3090.2134.6171.01451.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.18		
10.3090.2134.6171.01451.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.18		
10.3090.2134.6171.01451.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.18		
10.3090.2134.6171.01451.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.18		
10.3090.2134.6171.01451.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.18		
10.3090.2134.6171.01451.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.18		
10.3090.2134.6171.01451.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.18		
10.3090.2134.6221.01451.1.20	3090 - Central Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	150.57		
10.3090.2134.6221.01451.1.20	3090 - Central Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	150.57		
10.3090.2134.6221.01451.1.20	3090 - Central Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	150.57		
10.3090.2134.6221.01451.1.20	3090 - Central Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	150.57		
10.3090.2134.6221.01451.1.20	3090 - Central Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	150.57		
10.3090.2134.6221.01451.1.20	3090 - Central Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	150.57		
10.3090.2134.6221.01451.1.20	3090 - Central Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	150.57		
10.3090.2134.6231.01451.1.20	3090 - Central Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	88.15		
10.3090.2134.6231.01451.1.20	3090 - Central Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	88.15		
10.3090.2134.6231.01451.1.20	3090 - Central Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	88.15		
10.3090.2134.6231.01451.1.20	3090 - Central Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	88.15		
10.3090.2134.6231.01451.1.20	3090 - Central Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	89.06		
10.3090.2134.6231.01451.1.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	88.15		
10.3090.2134.6231.01451.1.20	3090 - Central Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	88.15		
10.3090.2134.6232.01451.1.20	3090 - Central Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2134.6232.01451.1.20	3090 - Central Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.62		
10.3090.2134.6232.01451.1.20	3090 - Central Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.61		
10.3090.2134.6232.01451.1.20	3090 - Central Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.62		
10.3090.2134.6232.01451.1.20	3090 - Central Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.83		
10.3090.2134.6232.01451.1.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.61		
10.3090.2134.6232.01451.1.20	3090 - Central Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.62		
10.3090.2134.6241.01451.1.20	3090 - Central Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.3090.2134.6241.01451.1.20	3090 - Central Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.3090.2134.6241.01451.1.20	3090 - Central Middle	Employee Insurance	11/22/2019	406724	(57.96)		
10.3090.2134.6241.01451.1.20	3090 - Central Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.3090.2134.6261.01451.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.79		
10.3090.2134.6261.01451.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.79		
10.3090.2134.6261.01451.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.79		
10.3090.2134.6261.01451.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.79		
10.3090.2134.6261.01451.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.79		
10.3090.2134.6261.01451.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.79		
10.3090.2134.6261.01451.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.79		
10.3090.2134.6271.01451.1.20	3090 - Central Middle	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.60		
10.3090.2134.6271.01451.1.20	3090 - Central Middle	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.60		
10.3090.2134.6271.01451.1.20	3090 - Central Middle	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.60		
10.3090.2134.6271.01451.1.20	3090 - Central Middle	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.60		
10.3090.2134.6271.01451.1.20	3090 - Central Middle	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.60		
10.3090.2134.6271.01451.1.20	3090 - Central Middle	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.60		
10.3090.2134.6271.01451.1.20	3090 - Central Middle	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.42		
10.3090.2212.6312.45100.4.20	3090 - Central Middle	Instructional Program Improvement Servic	10/2/2019	onsite professional development Septembe	5,200.00	SOLUTION TREE, INC.	20000724
10.3090.2212.6312.45100.4.20	3090 - Central Middle	Instructional Program Improvement Servic	10/2/2019		5,200.00	SOLUTION TREE, INC.	19007878
10.3090.2212.6312.45100.4.20	3090 - Central Middle	Instructional Program Improvement Servic	10/3/2019	20% deposit (non-refundable)	5,400.00	SOLUTION TREE, INC.	20000724
10.3090.2212.6312.45100.4.20	3090 - Central Middle	Instructional Program Improvement Servic	10/3/2019	onsite professional development August 6	6,000.00	SOLUTION TREE, INC.	20000724
10.3090.2212.6312.45100.4.20	3090 - Central Middle	Instructional Program Improvement Servic	12/3/2019	onsite professional development October	5,200.00	SOLUTION TREE, INC.	20000724
10.3090.2212.6312.45100.4.20	3090 - Central Middle	Instructional Program Improvement Servic	12/10/2019	onsite professional development Novembe	5,200.00	SOLUTION TREE, INC.	20000724
10.3090.2221.6411.01781.1.20	3090 - Central Middle	General Supplies	10/7/2019	FILE FOLDER LTR ASST CLRS 1/3 CUT F	20.97	SCHOOL SPECIALTY	20001155
10.3090.2221.6411.01781.1.20	3090 - Central Middle	General Supplies	10/7/2019	HIGHLIGHTER TANK SCHOOL SMART A	61.41	SCHOOL SPECIALTY	20001155
10.3090.2221.6411.01781.1.20	3090 - Central Middle	General Supplies	10/7/2019	PAPER LEGAL PADS 8.5X14 WHITE 50 S	38.97	SCHOOL SPECIALTY	20001155
10.3090.2221.6411.01781.1.20	3090 - Central Middle	General Supplies	10/7/2019	PAPER WILLCOPY 8.5X11 IN 20 LB WHIT	464.00	SCHOOL SPECIALTY	20001155
10.3090.2221.6411.01781.1.20	3090 - Central Middle	General Supplies	10/7/2019	PENCIL #2 PRE-SHARPENED ASST COL	35.34	SCHOOL SPECIALTY	20001155

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2221.6411.01781.1.20	3090 - Central Middle	General Supplies	10/7/2019	PEN GRIP HYBRID INK BLACK METAL SC	16.89	SCHOOL SPECIALTY	20001155
10.3090.2221.6411.01781.1.20	3090 - Central Middle	General Supplies	12/3/2019	COLORED PAPER 8.5X11 PACK OF 500 .	59.63	SCHOOL SPECIALTY	20003568
10.3090.2221.6411.01781.1.20	3090 - Central Middle	General Supplies	12/3/2019	INKER STAMP PAD 2 OZ BOTTLE NON-T	5.18	SCHOOL SPECIALTY	20003568
10.3090.2221.6411.01781.1.20	3090 - Central Middle	General Supplies	12/3/2019	MARKER PACON JUMBO PERMANENT B	4.80	SCHOOL SPECIALTY	20003568
10.3090.2221.6411.01781.1.20	3090 - Central Middle	General Supplies	12/3/2019	PENCIL #2 PRE-SHARPENED PACK OF 1	68.60	SCHOOL SPECIALTY	20003568
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	10/16/2019	Love Life and Relationships: Poems from	119.90	INSPIRATIONS BY GRACE LAJOY	20002315
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	10/16/2019	More than Mere Words: Poetry that Minist	129.90	INSPIRATIONS BY GRACE LAJOY	20002315
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	10/16/2019	Shipping per Vendor Instructions	10.00	INSPIRATIONS BY GRACE LAJOY	20002315
10.3090.2221.6451.01781.1.20	3090 - Central Middle	Resource Materials	12/3/2019	Brainpop School and Home Access fo 12 n	1,795.00	BRAINPOP, LLC	20003754
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,833.50		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,442.45		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,833.50		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,833.50		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,833.50		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,833.50		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,332.50		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.36		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	28.02		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	35.36		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	35.36		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	35.36		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.36		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.56		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	297.52		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	256.46		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	297.52		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	297.52		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	297.52		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	297.52		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	242.77		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	175.40		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	151.17		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	175.40		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	175.40		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	175.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	175.40		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	144.34		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	41.03		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	35.36		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	41.02		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	41.03		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	41.09		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	41.03		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	33.76		
10.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,564.16		
10.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,564.16		
10.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,564.16		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	37.13		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	32.00		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.12		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	37.12		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.12		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	37.12		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	30.56		
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	10/16/2019	CENTRAL ACADEMY	69.62	STRAHM AUTOMATION & MAILING	20002653
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	10/18/2019	CENTRAL ACADEMY	283.81	STRAHM AUTOMATION & MAILING	20002340
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	12/10/2019	CENTRAL ACADEMY	212.46	STRAHM AUTOMATION & MAILING	20003577
10.3090.2411.6363.01100.1.20	3090 - Central Middle	Printing and Binding	10/16/2019	BUSINESS CARDS --TYSON BELL	45.25	STRAHM AUTOMATION & MAILING	20002653
10.3090.2411.6363.01100.1.20	3090 - Central Middle	Printing and Binding	10/18/2019	BUSINESS CARDS -- fuchs, welch and wh	135.76	STRAHM AUTOMATION & MAILING	20002340
10.3090.2411.6363.01100.1.20	3090 - Central Middle	Printing and Binding	10/18/2019	CENTRAL MIDDLE	693.32	ALL COPY PRODUCTS, INC	20002647
10.3090.2411.6363.01100.1.20	3090 - Central Middle	Printing and Binding	10/18/2019	CENTRAL MIDDLE SCHOOL ENVELOPES	233.15	STRAHM AUTOMATION & MAILING	20002340
10.3090.2411.6363.01100.1.20	3090 - Central Middle	Printing and Binding	12/11/2019	CENTRAL MIDDLE	697.02	ALL COPY PRODUCTS, INC	20004105
10.3090.2411.6363.01100.1.20	3090 - Central Middle	Printing and Binding	12/11/2019	CENTRAL MIDDLE	421.83	ALL COPY PRODUCTS, INC	20004279
10.3090.2411.6411.01100.1.20	3090 - Central Middle	General Supplies	10/2/2019	File Folder hanging LTR asst pack of 25	103.90	SCHOOL SPECIALTY	20001086
10.3090.2411.6411.01100.1.20	3090 - Central Middle	General Supplies	11/4/2019	4820 printy date stamp	15.50	DOT'S OFFICE PRODUCTS INC.	20002842
10.3090.2411.6411.01100.1.20	3090 - Central Middle	General Supplies	11/4/2019	tp- signature stamp	22.50	DOT'S OFFICE PRODUCTS INC.	20002842
10.3090.2411.6411.01100.1.20	3090 - Central Middle	General Supplies	11/18/2019	BOOK COMMUNICATION TARDY SLIPS	82.50	SCHOOL SPECIALTY	20002920
10.3090.2411.6411.01100.1.20	3090 - Central Middle	General Supplies	11/18/2019	Earpiece	123.00	RSC COMMUNICATIONS INC	20002658
10.3090.2411.6411.01100.1.20	3090 - Central Middle	General Supplies	11/18/2019	USPS TRACKING	8.00	RSC COMMUNICATIONS INC	20002658
10.3090.2411.6411.01100.1.20	3090 - Central Middle	General Supplies	11/18/2019	WIRE MIC W/PTT CABLE KIT XPR	102.00	RSC COMMUNICATIONS INC	20002658

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	767.63		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	767.63		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	767.63		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	767.63		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	767.63		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	767.63		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	767.63		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.45		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.45		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.45		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.45		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.45		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.45		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.45		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	80.60		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	80.60		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	80.60		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	80.60		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	80.60		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	80.60		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	80.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	47.60		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2521.6241.01100.1.20	3090 - Central Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.05		
10.3090.2521.6241.01100.1.20	3090 - Central Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.05		
10.3090.2521.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.05		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.06		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.06		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.06		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.06		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.06		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.06		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.06		
10.3090.2541.6168.02950.1.20	3090 - Central Middle	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	483.44		
10.3090.2541.6168.02950.1.20	3090 - Central Middle	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	280.32		
10.3090.2541.6168.02950.1.20	3090 - Central Middle	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.21		
10.3090.2541.6231.02950.1.20	3090 - Central Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	29.50		
10.3090.2541.6231.02950.1.20	3090 - Central Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.28		
10.3090.2541.6231.02950.1.20	3090 - Central Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.31		
10.3090.2541.6232.02950.1.20	3090 - Central Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.88		
10.3090.2541.6232.02950.1.20	3090 - Central Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.07		
10.3090.2541.6232.02950.1.20	3090 - Central Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.54		
10.3090.2541.6261.02950.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.33		
10.3090.2541.6261.02950.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.71		
10.3090.2541.6261.02950.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.49		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,151.20		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,148.18		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5,744.92		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5,048.44		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,975.74		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5,570.80		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6,023.51		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	44.28		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	44.26		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	44.28		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	44.28		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	44.28		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	44.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	44.28		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	645.86		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	645.54		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	603.20		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	530.07		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	522.44		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	584.92		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	632.46		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	377.97		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	377.67		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	352.23		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	309.31		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	308.50		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	341.43		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	369.50		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	88.39		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	88.33		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	82.37		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	72.33		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	72.15		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	79.85		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	86.41		
10.3090.2542.6241.02077.1.20	3090 - Central Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,573.46		
10.3090.2542.6241.02077.1.20	3090 - Central Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,573.46		
10.3090.2542.6241.02077.1.20	3090 - Central Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,573.46		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	80.58		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	80.56		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	75.26		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	66.14		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	65.17		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	72.98		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	78.91		
10.3090.2542.6335.02015.1.20	3090 - Central Middle	Water and Sewer	10/15/2019	KC WATER ON CC	2,502.34	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.20	3090 - Central Middle	Water and Sewer	11/20/2019	KC WATER ON CC	2,101.83	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.20	3090 - Central Middle	Water and Sewer	12/10/2019	KC WATER ON CC	2,396.94	CITY OF KANSAS CITY MISSOURI	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6481.02015.1.20	3090 - Central Middle	Electric	10/22/2019	KCPL Bank Statement	16,021.81	EVERGY	
10.3090.2542.6481.02015.1.20	3090 - Central Middle	Electric	11/19/2019	KCPL Bank Statement	11,350.90	EVERGY	
10.3090.2542.6481.02015.1.20	3090 - Central Middle	Electric	12/19/2019	KCPL Bank Statement	13,541.91	EVERGY	
10.3090.2542.6482.02015.1.20	3090 - Central Middle	Gas - Natural	11/5/2019	Centerpoint Energy	2,601.48	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.20	3090 - Central Middle	Gas - Natural	12/3/2019	Centerpoint Energy	1,361.62	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,541.60		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,541.60		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,334.88		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,200.80		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,115.51		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,401.60		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,440.96		
10.3090.2546.6168.02078.1.20	3090 - Central Middle	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	409.16		
10.3090.2546.6168.02078.1.20	3090 - Central Middle	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	809.48		
10.3090.2546.6168.02078.1.20	3090 - Central Middle	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	346.35		
10.3090.2546.6168.02078.1.20	3090 - Central Middle	Supplemental Pay-Classified	11/1/2019	11.01.2019 Control ZW	25.22		
10.3090.2546.6168.02078.1.20	3090 - Central Middle	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	829.01		
10.3090.2546.6168.02078.1.20	3090 - Central Middle	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	513.42		
10.3090.2546.6168.02078.1.20	3090 - Central Middle	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,340.34		
10.3090.2546.6168.02078.1.20	3090 - Central Middle	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,064.67		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.05		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.05		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.48		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.53		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.06		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.06		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.24		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	266.86		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	266.86		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	140.16		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	126.08		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	252.16		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	252.16		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	151.30		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	180.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	204.90		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	101.19		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	11/1/2019	11.01.2019 Control ZW	1.55		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	122.57		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	225.03		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	226.70		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	150.05		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	42.13		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	47.93		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.69		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	11/1/2019	11.01.2019 Control ZW	0.35		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	28.67		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	52.63		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	53.02		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.10		
10.3090.2546.6241.02078.1.20	3090 - Central Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,564.16		
10.3090.2546.6241.02078.1.20	3090 - Central Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.3090.2546.6241.02078.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	419699	703.98		
10.3090.2546.6241.02078.1.20	3090 - Central Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,564.66		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	44.09		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	49.65		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.04		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/1/2019	11.01.2019 Control ZW	0.64		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	33.12		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	52.19		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	54.23		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	37.89		
10.3090.2546.6271.02078.1.20	3090 - Central Middle	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.18		
10.3090.2546.6271.02078.1.20	3090 - Central Middle	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.07		
10.3090.2546.6271.02078.1.20	3090 - Central Middle	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.51		
10.3090.2551.6342.01012.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	10/23/2019	First Student April Late Act	(2,787.78)		
10.3090.2551.6342.01012.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	10/23/2019	FIrst Student May Late Act	(2,574.76)		
10.3090.2551.6342.01012.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	11/4/2019	Payment Invoice 35223012 - Late activiti	703.06	STUDENT TRANSPORTATION OF AMERICA	20002967
10.3090.2551.6342.01012.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	12/10/2019	Late Activity	4,429.60	STUDENT TRANSPORTATION OF AMERICA	20004187
10.3090.2551.6342.01100.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	11/4/2019		779.17	STUDENT TRANSPORTATION OF AMERICA	

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10.3090.2551.6342.01100.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	12/3/2019		2,885.65	STUDENT TRANSPORTATION OF AMERICA	
10.3090.2551.6342.01196.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	11/4/2019		493.16	STUDENT TRANSPORTATION OF AMERICA	
10.3090.2551.6342.01196.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	12/3/2019		1,074.33	STUDENT TRANSPORTATION OF AMERICA	
10.3100.1131.6334.01194.1.20	3100 - Northeast Middle	Rentals-Equipment/Vehicles	10/18/2019	NORTHEAST MIDDLE BASE COPIER CH/	363.23	ALL COPY PRODUCTS, INC	20002623
10.3100.1131.6334.01194.1.20	3100 - Northeast Middle	Rentals-Equipment/Vehicles	12/10/2019	NORTHEAST MIDDLE BASE COPIER CH/	363.23	ALL COPY PRODUCTS, INC	20003450
10.3100.1131.6334.01194.1.20	3100 - Northeast Middle	Rentals-Equipment/Vehicles	12/11/2019	NORTHEAST MIDDLE BASE COPIER CH/	363.23	ALL COPY PRODUCTS, INC	20004280
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	10/2/2019	Business Source Pocket Index Dividers	257.60	OFFICE PRODUCTS ALLIANCE	20001268
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	10/2/2019	Crayola Anti-Dust Chalk - 3.3' Length -	1.72	OFFICE PRODUCTS ALLIANCE	20001268
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	10/2/2019	Crayola Colored Chalk - 3.3' Length - 0.	1.58	OFFICE PRODUCTS ALLIANCE	20001268
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	10/2/2019	Creativity Street Plastic Chalk Holder -	1.87	OFFICE PRODUCTS ALLIANCE	20001268
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	10/2/2019	Hammermill Tidal MP Paper - Ledger/Tablo	21.98	OFFICE PRODUCTS ALLIANCE	20001268
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	10/2/2019	Lorell 13-1/4' Round Quartz Wall Clock	142.80	OFFICE PRODUCTS ALLIANCE	20001268
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	10/2/2019	Rayovac Ultra Pro Alkaline C Batteries -	35.24	OFFICE PRODUCTS ALLIANCE	20001268
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	10/2/2019	Westcott Stainless Steel Rulers	17.96	OFFICE PRODUCTS ALLIANCE	20001268
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	10/3/2019	Earpiece for Motorola XPR3500e	262.50	COMMENCO, LLC	20001532
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	10/3/2019	Earpiece for Motorola XPR7550e AT1W-M	79.00	COMMENCO, LLC	20001532
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	11/14/2019	Advantus 500-Pack Tyvek Colored Wrist B	88.74	OFFICE PRODUCTS ALLIANCE	20003171
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	11/14/2019	Canon PGI-1200 CMY Original Ink Cartridg	39.99	OFFICE PRODUCTS ALLIANCE	20003171
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	11/14/2019	Canon PGI-1200XL BK Original Ink Cartrid	36.99	OFFICE PRODUCTS ALLIANCE	20003171
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	11/14/2019	Quality Park Standard Inter-department E	44.48	OFFICE PRODUCTS ALLIANCE	20003171
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	11/14/2019	SICURIX Wavy Wristbands with Adhesive -	79.74	OFFICE PRODUCTS ALLIANCE	20003171
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	AJAX Triple Action Orange Dish Liquid -	11.86	OFFICE PRODUCTS ALLIANCE	20003842
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	AJAX Ultra Triple Action Liquid Dish Soa	8.58	OFFICE PRODUCTS ALLIANCE	20003842
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Alera Ceramic Heater, 7 1/8"w X 5 7/8"d	66.98	STAPLES INC.	20003846
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Artistic Krystal View Anti-microbial Pla	26.30	STAPLES INC.	20003846
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Astrobrights Colored Cardstock - 'Vintag	24.07	OFFICE PRODUCTS ALLIANCE	20003841
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Astrobrights Inkjet, Laser Print Printab	38.90	OFFICE PRODUCTS ALLIANCE	20003841
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Better Chef 16"L x 12"W x 4"H Shelf Dish	22.49	STAPLES INC.	20003847
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Business Source 3' Core Sealing Tape - 1	8.25	OFFICE PRODUCTS ALLIANCE	20003841
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Business Source Power Duster - 10 oz - M	17.04	OFFICE PRODUCTS ALLIANCE	20003841
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Carson-Dellosa Plain Continuous-roll Sca	15.20	OFFICE PRODUCTS ALLIANCE	20003841
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Clorox Disinfecting Wipes, Bleach Free C	11.58	STAPLES INC.	20003846
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Clorox Disinfecting Wipes Value Pack - R	35.10	OFFICE PRODUCTS ALLIANCE	20003842
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Clorox Regular-Bleach Concentrated	17.64	OFFICE PRODUCTS ALLIANCE	20003842
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Creative Teaching Press 4" Designer Lett	20.78	STAPLES INC.	20003846

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10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Exact Vellum Bristol Inkjet, Laser Print	18.90	OFFICE PRODUCTS ALLIANCE	20003841
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Expo Dry Erase Markers, Chisel Point, As	10.03	STAPLES INC.	20003846
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Fellowes Designer Mouse Pad - Geometric	8.39	OFFICE PRODUCTS ALLIANCE	20003841
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	La Crosse Technology Wall Clock, Metal,	62.49	STAPLES INC.	20003846
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	McGill Badge/Slot 1-Hole Punch, 1 Sheet	56.19	STAPLES INC.	20003846
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Monarch Brands Terry Dish Cloths, 12" x	15.78	STAPLES INC.	20003847
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Monarch Brands Terry Kitchen Towel, 25"	31.50	STAPLES INC.	20003847
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Mr. Clean Antibacterial Cleaner - Liquid	4.00	OFFICE PRODUCTS ALLIANCE	20003842
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Mr. Clean Deep Cleaning Mist - Spray - 0	8.18	OFFICE PRODUCTS ALLIANCE	20003842
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Pacon Laser, Inkjet Print Card Stock - L	29.85	OFFICE PRODUCTS ALLIANCE	20003841
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Post-it Greener Pop-Up Notes, 3" x 3" He	13.80	STAPLES INC.	20003846
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Professional Lysol Fresh Disinfectant Sp	7.80	OFFICE PRODUCTS ALLIANCE	20003841
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Professional Lysol Lavender Disinfectant	8.89	OFFICE PRODUCTS ALLIANCE	20003841
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Scotch-Brite -Brite Heavy-Duty Scrub Spo	8.30	OFFICE PRODUCTS ALLIANCE	20003842
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Softsoap Liquid Hand Soap Pump - Soothir	14.22	OFFICE PRODUCTS ALLIANCE	20003842
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Softsoap Liquid Hand Soap Refill - Sooth	12.78	OFFICE PRODUCTS ALLIANCE	20003842
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Sparkle and Shine Gold Glitter Combo Pac	19.38	STAPLES INC.	20003846
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Tide Spring Meadow Detergent Pods, 64 O	40.30	STAPLES INC.	20003846
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Trend Enterprises Sparkle Casual 4" Uppe	10.99	STAPLES INC.	20003846
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Trend Four Seasons Trimmer Pack	10.77	OFFICE PRODUCTS ALLIANCE	20003841
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Trend Holiday Trimmer Pack - 12 (Panel)	10.77	OFFICE PRODUCTS ALLIANCE	20003841
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Uni-Ball Signo 207 Retractable Gel Pens	17.52	OFFICE PRODUCTS ALLIANCE	20003841
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	12/10/2019	Verbatim Wireless Mini Travel Optical Mo	19.29	OFFICE PRODUCTS ALLIANCE	20003841
10.3100.1131.6414.01100.1.20	3100 - Northeast Middle	Music Supplies	11/14/2019		53.15	MARSHALL, ADRIANNA	
10.3100.1131.6414.01100.1.20	3100 - Northeast Middle	Music Supplies	11/18/2019	BINDER CLIP SMALL - PACK OF 12 - BSN	1.00	SCHOOL SPECIALTY	20003116
10.3100.1131.6414.01100.1.20	3100 - Northeast Middle	Music Supplies	11/18/2019	CLIPBOARD - FLT CLIP - LETTER - DBR -	10.30	SCHOOL SPECIALTY	20003116
10.3100.1131.6414.01100.1.20	3100 - Northeast Middle	Music Supplies	11/18/2019	Just Basics(R) Wirebound Notebook, 3-Ho	44.40	OFFICE DEPOT INC	20003091
10.3100.1131.6414.01100.1.20	3100 - Northeast Middle	Music Supplies	11/18/2019	NOTES SELF STICK POP UP PASTEL 3X	32.70	SCHOOL SPECIALTY	20003116
10.3100.1131.6414.01100.1.20	3100 - Northeast Middle	Music Supplies	11/18/2019	PENCIL GOLF NO 2 PRESHARPENED 3.5	14.68	SCHOOL SPECIALTY	20003116
10.3100.1131.6414.01100.1.20	3100 - Northeast Middle	Music Supplies	11/18/2019	PENCILS COLORED SCHOOL SMART SE	10.24	SCHOOL SPECIALTY	20003116
10.3100.1131.6414.01100.1.20	3100 - Northeast Middle	Music Supplies	11/18/2019	SCISSORS-STST-8" - BSN65647	16.48	SCHOOL SPECIALTY	20003116
10.3100.1131.6414.01100.1.20	3100 - Northeast Middle	Music Supplies	11/18/2019	SHARPENER MIGHTY MITE ELECTRIC M	16.89	SCHOOL SPECIALTY	20003116
10.3100.1131.6414.01100.1.20	3100 - Northeast Middle	Music Supplies	11/18/2019	TISSUE FACIAL 2-PLY WHITE MRC2930E	2.46	SCHOOL SPECIALTY	20003116
10.3100.1131.6414.01100.1.20	3100 - Northeast Middle	Music Supplies	12/10/2019	Student Essential Musicianship (#0691JR2	46.62	FOLLETT LIBRARY RESOURCES, INC.	20003834
10.3100.1131.6414.01100.1.20	3100 - Northeast Middle	Music Supplies	12/11/2019	Choir Sheet Music "Like a Rainbow"	16.25	JW PEPPER	20003837

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10.3100.1131.6419.01100.1.20	3100 - Northeast Middle	Physical Ed Supplies	11/14/2019	CLIPS MAGNET MAN SET OF 6	19.62	SCHOOL SPECIALTY	20003117
10.3100.1131.6419.01100.1.20	3100 - Northeast Middle	Physical Ed Supplies	11/14/2019	CLIP VINYL JUMBO ASST P40 - SCHOOL	1.54	SCHOOL SPECIALTY	20003117
10.3100.1131.6419.01100.1.20	3100 - Northeast Middle	Physical Ed Supplies	11/14/2019	PAD EASEL SLFSTCK PLAIN- PACK OF 2	30.48	SCHOOL SPECIALTY	20003117
10.3100.1131.6419.01100.1.20	3100 - Northeast Middle	Physical Ed Supplies	11/14/2019	PENCILS COLORED SCHOOL SMART SE	12.80	SCHOOL SPECIALTY	20003117
10.3100.1131.6419.01100.1.20	3100 - Northeast Middle	Physical Ed Supplies	11/14/2019	TAPE ELECTRICAL SCOTCH PLASTIC BI	2.40	SCHOOL SPECIALTY	20003117
10.3100.1131.6419.01100.1.20	3100 - Northeast Middle	Physical Ed Supplies	11/14/2019	TISSUE FACIAL 2-PLY WHITE MRC2930E	4.92	SCHOOL SPECIALTY	20003117
10.3100.1131.6471.01100.1.20	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	10/16/2019	Backed Potato & Salad Bar Hot Meal	818.30	GRANDMA'S OFFICE CATERING	20002537
10.3100.1131.6471.01100.1.20	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	10/16/2019	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	20002537
10.3100.1131.6471.01100.1.20	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	10/16/2019	Fruit Punch 3 Gallons	49.99	GRANDMA'S OFFICE CATERING	20002537
10.3100.1131.6471.01100.1.20	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	10/16/2019	KCPS Discount	(91.82)	GRANDMA'S OFFICE CATERING	20002537
10.3100.1131.6471.01100.1.20	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	10/16/2019	Lemonade 3 Gallons	49.99	GRANDMA'S OFFICE CATERING	20002537
10.3100.1131.6471.01100.1.20	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	11/14/2019		231.21	SCHRIEWER, BRETT	
10.3100.1221.6151.12210.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,653.70		
10.3100.1221.6151.12210.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,653.70		
10.3100.1221.6151.12210.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,653.70		
10.3100.1221.6151.12210.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,653.70		
10.3100.1221.6151.12210.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,653.70		
10.3100.1221.6151.12210.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,653.70		
10.3100.1221.6151.12210.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,233.30		
10.3100.1221.6151.44100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,512.30		
10.3100.1221.6151.44100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,497.75		
10.3100.1221.6151.44100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,512.30		
10.3100.1221.6151.44100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,512.30		
10.3100.1221.6151.44100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,512.30		
10.3100.1221.6151.44100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,512.30		
10.3100.1221.6151.44100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,512.30		
10.3100.1221.6171.12210.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.85		
10.3100.1221.6171.12210.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.85		
10.3100.1221.6171.12210.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.85		
10.3100.1221.6171.12210.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.85		
10.3100.1221.6171.12210.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.85		
10.3100.1221.6171.12210.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.85		
10.3100.1221.6171.12210.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.96		
10.3100.1221.6171.44100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.84		
10.3100.1221.6171.44100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.74		

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10.3100.1221.6171.44100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.84		
10.3100.1221.6171.44100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.84		
10.3100.1221.6171.44100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.84		
10.3100.1221.6171.44100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.84		
10.3100.1221.6171.44100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.84		
10.3100.1221.6221.12210.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	278.64		
10.3100.1221.6221.12210.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	278.64		
10.3100.1221.6221.12210.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	278.64		
10.3100.1221.6221.12210.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	278.64		
10.3100.1221.6221.12210.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	278.64		
10.3100.1221.6221.12210.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	278.64		
10.3100.1221.6221.12210.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	339.50		
10.3100.1221.6221.44100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	263.79		
10.3100.1221.6221.44100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	262.26		
10.3100.1221.6221.44100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	263.79		
10.3100.1221.6221.44100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	263.79		
10.3100.1221.6221.44100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	263.79		
10.3100.1221.6221.44100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	263.79		
10.3100.1221.6221.44100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	263.79		
10.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	162.87		
10.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	162.87		
10.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	162.87		
10.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	162.87		
10.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	164.53		
10.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	162.87		
10.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	200.47		
10.3100.1221.6231.44100.4.20	3100 - Northeast Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	152.05		
10.3100.1221.6231.44100.4.20	3100 - Northeast Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	151.14		
10.3100.1221.6231.44100.4.20	3100 - Northeast Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	152.05		
10.3100.1221.6231.44100.4.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	152.05		
10.3100.1221.6231.44100.4.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	155.77		
10.3100.1221.6231.44100.4.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	152.14		
10.3100.1221.6231.44100.4.20	3100 - Northeast Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	152.05		
10.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.09		
10.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	38.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	38.09		
10.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	38.09		
10.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	38.48		
10.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.09		
10.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	46.89		
10.3100.1221.6232.44100.4.20	3100 - Northeast Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.56		
10.3100.1221.6232.44100.4.20	3100 - Northeast Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	35.35		
10.3100.1221.6232.44100.4.20	3100 - Northeast Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	35.56		
10.3100.1221.6232.44100.4.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	35.56		
10.3100.1221.6232.44100.4.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.43		
10.3100.1221.6232.44100.4.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.58		
10.3100.1221.6232.44100.4.20	3100 - Northeast Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.56		
10.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.08		
10.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.08		
10.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.20		
10.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.18		
10.3100.1221.6241.44100.4.20	3100 - Northeast Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,544.15		
10.3100.1221.6241.44100.4.20	3100 - Northeast Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,544.15		
10.3100.1221.6241.44100.4.20	3100 - Northeast Middle	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.3100.1221.6241.44100.4.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	423874	1.98		
10.3100.1221.6241.44100.4.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,544.15		
10.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	49.88		
10.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	49.88		
10.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	49.88		
10.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	49.88		
10.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	49.88		
10.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	49.88		
10.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	57.48		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	50.70		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	50.32		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	50.70		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	50.70		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	50.70		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	50.71		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	50.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1221.6271.12210.1.20	3100 - Northeast Middle	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.47		
10.3100.1251.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,827.20		
10.3100.1251.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,827.20		
10.3100.1251.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5,914.30		
10.3100.1251.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5,914.30		
10.3100.1251.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5,914.30		
10.3100.1251.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5,914.30		
10.3100.1251.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5,896.27		
10.3100.1251.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.27		
10.3100.1251.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.27		
10.3100.1251.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	41.99		
10.3100.1251.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	41.99		
10.3100.1251.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	41.99		
10.3100.1251.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	41.99		
10.3100.1251.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	41.86		
10.3100.1251.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	506.85		
10.3100.1251.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	506.85		
10.3100.1251.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	621.00		
10.3100.1251.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	621.00		
10.3100.1251.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	621.00		
10.3100.1251.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	621.00		
10.3100.1251.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	619.11		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	289.95		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	289.87		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	357.39		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	357.33		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	366.69		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	357.39		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	356.50		
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	67.81		
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	67.79		
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	83.58		
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	83.57		
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	85.75		
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	83.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	83.37		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,749.98		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,532.06		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(383.69)		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	039902	1.98		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	329594	751.55		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	400939	1.98		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	406740	1.98		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	419095	1.98		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,532.06		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	63.23		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	63.24		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	77.47		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	77.47		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	77.47		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	77.47		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	77.24		
10.3100.1251.6363.45100.4.20	3100 - Northeast Middle	Printing and Binding	12/11/2019	NORTHEAST MIDDLE	2,075.15	ALL COPY PRODUCTS, INC	20004105
10.3100.1251.6363.45100.4.20	3100 - Northeast Middle	Printing and Binding	12/11/2019	NORTHEAST MIDDLE	994.37	ALL COPY PRODUCTS, INC	20004279
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	10/3/2019	GBCreg; NAP I Laminating Roll Film	238.54	OFFICE PRODUCTS ALLIANCE	20001544
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	10/3/2019	Lorell(TM) Magnetic Dry-Erase Whiteboard	158.39	OFFICE DEPOT INC	20001542
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	10/3/2019	Office Depot(R) Brand Color Cable Ties,	49.99	OFFICE DEPOT INC	20001542
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	10/18/2019	BOOK MONEY RCPT 3 PART 100/BK 11X	10.72	SCHOOL SPECIALTY	20002251
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	10/18/2019	CLI Carrying Case (Pouch) Pencil, Ring B	212.20	OFFICE PRODUCTS ALLIANCE	20002246
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	10/18/2019	FLAG-1"X1.77"-PAGE-CLR-YW	7.14	SCHOOL SPECIALTY	20002251
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	10/18/2019	FLAGS IN DISPENSER "SIGN HERE" 1/2"	8.44	SCHOOL SPECIALTY	20002251
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	10/18/2019	LABEL MAIL LSR 1X2.625 WHT AVE5260	69.00	SCHOOL SPECIALTY	20002251
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	10/18/2019	PEN BALLPOINT VELOCITY BOLD 1.6MM	8.64	SCHOOL SPECIALTY	20002251
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	10/18/2019	PEN ROUND STIC GRIP PURPLE MEDIU	5.32	SCHOOL SPECIALTY	20002251
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	10/18/2019	SHOULDER REST PHONE MCROBAN SC	17.56	SCHOOL SPECIALTY	20002251
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/14/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,846.87	OFFICE DEPOT INC	20003300
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	3M(TM) Highland(TM) 6200 Invisible Tape,	3.50	OFFICE DEPOT INC	20003087
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Advantus Blank PVC ID Cards	86.36	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	ART MARKER WASHABLE CONICAL TIP	4.62	SCHOOL SPECIALTY	20003113
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Astrobrights(R) Color Card Stock, 8 1/2	39.58	OFFICE DEPOT INC	20003089

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	BATTERIES ALKALINE AAA -PACK OF 24	8.44	SCHOOL SPECIALTY	20003114
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	BATTERIES ALKALINE AA -PACK OF 24 -	8.44	SCHOOL SPECIALTY	20003114
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	BATTERY ALK AA CONTRACTOR P 24 PI	9.09	SCHOOL SPECIALTY	20003107
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	BIC(R) Brite Liner(R) Highlighters, Asso	23.98	OFFICE DEPOT INC	20003083
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	BIC(R) Brite Liner(R) Highlighters, Asso	23.98	OFFICE DEPOT INC	20003084
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	BIC Round Stic Ballpoint Pens	2.58	OFFICE PRODUCTS ALLIANCE	20003095
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	BIC Round Stic Ballpoint Pens - Medium P	1.29	OFFICE PRODUCTS ALLIANCE	20003094
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	BIC Round Stic Ballpoint Pens - Medium P	1.29	OFFICE PRODUCTS ALLIANCE	20003104
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	BINDER CLIP SMALL - PACK OF 12 - BSN	1.00	SCHOOL SPECIALTY	20003112
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Bostitch Personal Electric Pencil Sharpe	36.40	OFFICE PRODUCTS ALLIANCE	20003095
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Bostitch Personal Electric Pencil Sharpe	18.20	OFFICE PRODUCTS ALLIANCE	20003097
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Bostitch Personal Electric Pencil Sharpe	18.20	OFFICE PRODUCTS ALLIANCE	20003099
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Bostitch Personal Electric Pencil Sharpe	18.20	OFFICE PRODUCTS ALLIANCE	20003103
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Bostitch Personal Electric Pencil Sharpe	18.20	OFFICE PRODUCTS ALLIANCE	20003104
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Bostitch Personal Electric Pencil Sharpe	36.40	OFFICE PRODUCTS ALLIANCE	20003105
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source 1/3 Cut 1-ply Top Tab Ma	84.60	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source 1/3 Cut 1-ply Top Tab Ma	14.10	OFFICE PRODUCTS ALLIANCE	20003092
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source 1/3 Cut 1-ply Top Tab Ma	7.05	OFFICE PRODUCTS ALLIANCE	20003094
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source 1/3 Cut 1-ply Top Tab Ma	7.05	OFFICE PRODUCTS ALLIANCE	20003095
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source 1/5 Cut Standard Hanging	6.63	OFFICE PRODUCTS ALLIANCE	20003095
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source 1/5 Cut Standard Hanging	13.26	OFFICE PRODUCTS ALLIANCE	20003098
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source 1-Ply Color-coding File	14.33	OFFICE PRODUCTS ALLIANCE	20003104
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source 25'x30' Self-stick Easel	28.27	OFFICE PRODUCTS ALLIANCE	20003092
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source 25'x30' Self-stick Easel	28.27	OFFICE PRODUCTS ALLIANCE	20003098
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source 25'x30' Self-stick Easel	28.27	OFFICE PRODUCTS ALLIANCE	20003100
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source 25'x30' Self-stick Easel	56.54	OFFICE PRODUCTS ALLIANCE	20003101
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source 25'x30' Self-stick Easel	56.54	OFFICE PRODUCTS ALLIANCE	20003103
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source 25'x30' Self-stick Easel	28.27	OFFICE PRODUCTS ALLIANCE	20003105
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source 3' Plain Pastel Colors A	16.65	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Chisel Point Standard St	0.69	OFFICE PRODUCTS ALLIANCE	20003092
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Chisel Point Standard St	0.69	OFFICE PRODUCTS ALLIANCE	20003094
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Chisel Point Standard St	1.38	OFFICE PRODUCTS ALLIANCE	20003095
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Chisel Point Standard St	2.07	OFFICE PRODUCTS ALLIANCE	20003096
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Chisel Point Standard St	17.25	OFFICE PRODUCTS ALLIANCE	20003097
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Chisel Point Standard St	2.76	OFFICE PRODUCTS ALLIANCE	20003098

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Chisel Point Standard St	0.69	OFFICE PRODUCTS ALLIANCE	20003099
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Fold-back Binder Clips	1.73	OFFICE PRODUCTS ALLIANCE	20003096
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Fold-back Binder Clips -	2.46	OFFICE PRODUCTS ALLIANCE	20003092
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Fold-back Binder Clips -	6.10	OFFICE PRODUCTS ALLIANCE	20003094
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Fold-back Binder Clips -	1.24	OFFICE PRODUCTS ALLIANCE	20003096
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Fold-back Binder Clips -	0.60	OFFICE PRODUCTS ALLIANCE	20003100
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Full-strip Plastic Deskt	3.49	OFFICE PRODUCTS ALLIANCE	20003092
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Full-strip Plastic Deskt	3.49	OFFICE PRODUCTS ALLIANCE	20003094
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Full-strip Plastic Deskt	3.49	OFFICE PRODUCTS ALLIANCE	20003095
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Full-strip Plastic Deskt	3.49	OFFICE PRODUCTS ALLIANCE	20003099
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Glue Stick	21.66	OFFICE PRODUCTS ALLIANCE	20003095
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Glue Stick - 1.26 oz - 1	54.15	OFFICE PRODUCTS ALLIANCE	20003102
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Invisible Tape Dispenser	3.08	OFFICE PRODUCTS ALLIANCE	20003092
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Invisible Tape Dispenser	3.85	OFFICE PRODUCTS ALLIANCE	20003093
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Invisible Tape Dispenser	3.08	OFFICE PRODUCTS ALLIANCE	20003096
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Invisible Tape Dispenser	7.70	OFFICE PRODUCTS ALLIANCE	20003097
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Invisible Tape Dispenser	2.31	OFFICE PRODUCTS ALLIANCE	20003099
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Medium Point Ballpoint S	2.26	OFFICE PRODUCTS ALLIANCE	20003104
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Nickel-plated Teeth Stap	1.49	OFFICE PRODUCTS ALLIANCE	20003099
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Quality Rubber Bands - S	3.35	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Ruled White Index Cards	2.44	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Stainless Steel Scissors	1.36	OFFICE PRODUCTS ALLIANCE	20003095
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Stainless Steel Scissors	10.88	OFFICE PRODUCTS ALLIANCE	20003102
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Standard Easel Pad	49.36	OFFICE PRODUCTS ALLIANCE	20003102
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Standard Easel Pad - 50	49.36	OFFICE PRODUCTS ALLIANCE	20003098
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Value Pack Glue Sticks	10.46	OFFICE PRODUCTS ALLIANCE	20003095
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Value Pack Glue Sticks -	20.92	OFFICE PRODUCTS ALLIANCE	20003094
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Value Pack Glue Sticks -	10.46	OFFICE PRODUCTS ALLIANCE	20003104
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Woodcase No. 2 Pencils	19.60	OFFICE PRODUCTS ALLIANCE	20003092
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Woodcase No. 2 Pencils	98.00	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Woodcase No. 2 Pencils	19.60	OFFICE PRODUCTS ALLIANCE	20003094
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Woodcase No. 2 Pencils	51.48	OFFICE PRODUCTS ALLIANCE	20003097
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Woodcase No. 2 Pencils	11.44	OFFICE PRODUCTS ALLIANCE	20003098
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Woodcase No. 2 Pencils	18.30	OFFICE PRODUCTS ALLIANCE	20003099
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Woodcase No. 2 Pencils	17.16	OFFICE PRODUCTS ALLIANCE	20003100

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Woodcase No. 2 Pencils	11.44	OFFICE PRODUCTS ALLIANCE	20003102
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Woodcase No. 2 Pencils	17.16	OFFICE PRODUCTS ALLIANCE	20003103
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Woodcase No. 2 Pencils	22.88	OFFICE PRODUCTS ALLIANCE	20003104
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Woodcase No. 2 Pencils	22.88	OFFICE PRODUCTS ALLIANCE	20003105
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Yellow Repositionable Ad	4.35	OFFICE PRODUCTS ALLIANCE	20003092
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Yellow Repositionable Ad	34.44	OFFICE PRODUCTS ALLIANCE	20003094
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Yellow Repositionable Ad	7.40	OFFICE PRODUCTS ALLIANCE	20003095
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Yellow Repositionable Ad	2.87	OFFICE PRODUCTS ALLIANCE	20003096
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Business Source Yellow Repositionable Ad	11.08	OFFICE PRODUCTS ALLIANCE	20003097
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	CALCULATOR HANDHELD 8-DIGIT GRA	4.80	SCHOOL SPECIALTY	20003112
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	CALIFONE SWITCHABLE MONO/STEREO	111.72	SCHOOL SPECIALTY	20003107
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	CLEANER MARKER BOARD EXPO SAN8	5.82	SCHOOL SPECIALTY	20003110
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	CLI Chisel Tip Dry Erase Markers - Chise	44.60	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	CLI Chisel Tip Dry Erase Markers - Chise	2.23	OFFICE PRODUCTS ALLIANCE	20003104
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	CLI Chisel Tip Dry Erase Markers - Chise	2.23	OFFICE PRODUCTS ALLIANCE	20003105
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	CLI Multi-Purpose Eraser	2.64	OFFICE PRODUCTS ALLIANCE	20003095
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	CLI Multi-Purpose Eraser - 2' Width x 5'	15.84	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	CLI Multi-Purpose Eraser - 2' Width x 5'	5.28	OFFICE PRODUCTS ALLIANCE	20003097
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	CLI Multi-Purpose Eraser - 2' Width x 5'	1.32	OFFICE PRODUCTS ALLIANCE	20003105
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	CLIP BIN DER LARGE BK PACK OF 12- B	3.76	SCHOOL SPECIALTY	20003112
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	CLIP BIN DER MEDIUM BK PACK OF 12-	3.55	SCHOOL SPECIALTY	20003112
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Clorox Disinfecting Wipes, Fresh And Cit	10.29	OFFICE DEPOT INC	20003083
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Clorox Disinfecting Wipes, Fresh And Cit	10.29	OFFICE DEPOT INC	20003084
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Crayola Multicultural Color Pencils - 3.	10.05	OFFICE PRODUCTS ALLIANCE	20003104
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	CRAYONS PRANG LARGE WAX MASTEF	39.32	SCHOOL SPECIALTY	20003112
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	DISPENSER-TAPE-BK - BSN32954	1.62	SCHOOL SPECIALTY	20003112
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Dry Erase Marker, Medium Bullet Tip, Ass	16.20	OFFICE PRODUCTS ALLIANCE	20003092
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Energizer Industrial Alkaline AA Batteri	10.42	OFFICE PRODUCTS ALLIANCE	20003093
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Energizer Industrial Alkaline AA Batteri	10.42	OFFICE PRODUCTS ALLIANCE	20003096
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Energizer Industrial Alkaline D Batterie	10.96	OFFICE PRODUCTS ALLIANCE	20003093
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Envision(TM) 2-Ply Facial Tissues, 100 R	7.45	OFFICE DEPOT INC	20003087
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Eveready Gold Alkaline 9-Volt Batteries	18.75	OFFICE PRODUCTS ALLIANCE	20003096
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Expo Dry Erse Low Odor Set 8	25.98	REALLY GOOD STUFF, LLC	20003106
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Expo Low Odor Chisel 4 Ct Asst	28.38	REALLY GOOD STUFF, LLC	20003106
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	EXPO(R) Low-Odor Dry-Erase Markers, Ch	10.39	OFFICE DEPOT INC	20003085

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Expo Whiteboard Cleaner	3.00	OFFICE PRODUCTS ALLIANCE	20003096
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Expo Whiteboard Cleaner	6.00	OFFICE PRODUCTS ALLIANCE	20003099
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Expo Whiteboard Cleaner - 8 fl oz - Non-	18.00	OFFICE PRODUCTS ALLIANCE	20003093
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Genuine Joe Dry-erase Board 8 oz. Cleane	41.20	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Genuine Joe Fresh Scent Disinfecting Cle	47.14	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Genuine Joe Lemon Scent Disinfecting Cle	49.42	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Georgia-Pacific Preference Flat Box Faci	154.80	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	GLUE STICK .28OZ PURPLE SCHOOL SM	6.86	SCHOOL SPECIALTY	20003114
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	GLUE STIC PERMANENT ADHESIVE 1.27	32.16	SCHOOL SPECIALTY	20003114
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	HIGHLIGHTER ASST COLORS PEN ST/6	4.83	SCHOOL SPECIALTY	20003109
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	HIGHLIGHTER ASST COLORS PEN ST/6	6.44	SCHOOL SPECIALTY	20003114
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	HIGHLIGHTER PEN STYLE CHISEL FLOR	9.22	SCHOOL SPECIALTY	20003109
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Highmark(R) 2-Ply Facial Tissue, Cube Bo	4.40	OFFICE DEPOT INC	20003083
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Highmark(R) 2-Ply Facial Tissue, Cube Bo	4.40	OFFICE DEPOT INC	20003084
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Highmark(R) 2-Ply Facial Tissue, Cube Bo	3.23	OFFICE DEPOT INC	20003085
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Integra Chisel Desk Liquid Highlighters	21.85	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Integra Chisel Point Dry-erase Markers	12.22	OFFICE PRODUCTS ALLIANCE	20003095
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Integra Chisel Point Dry-erase Markers -	4.32	OFFICE PRODUCTS ALLIANCE	20003096
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Integra Chisel Point Dry-erase Markers -	5.74	OFFICE PRODUCTS ALLIANCE	20003098
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Integra Chisel Point Dry-erase Markers -	2.16	OFFICE PRODUCTS ALLIANCE	20003099
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Integra Economy No. 2 Wood Case Pencil	21.36	OFFICE PRODUCTS ALLIANCE	20003093
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Integra Pen Style Fluorescent Highlighte	19.80	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Integra Pen Style Fluorescent Highlighte	41.25	OFFICE PRODUCTS ALLIANCE	20003093
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Integra Pen Style Fluorescent Highlighte	3.30	OFFICE PRODUCTS ALLIANCE	20003098
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Integra Permanent Chisel Markers	3.76	OFFICE PRODUCTS ALLIANCE	20003096
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Integra Side-Apply Correction Tape - 0.2	9.12	OFFICE PRODUCTS ALLIANCE	20003103
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Just Basics(R) Wirebound Notebook, 3-Ho	92.50	OFFICE DEPOT INC	20003088
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Marcal Pro 100% Recycled Facial Tissue	6.60	OFFICE PRODUCTS ALLIANCE	20003095
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Marcal Pro 100% Recycled Facial Tissue -	5.28	OFFICE PRODUCTS ALLIANCE	20003092
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Marcal Pro 100% Recycled Facial Tissue -	39.60	OFFICE PRODUCTS ALLIANCE	20003093
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Marcal Pro 100% Recycled Facial Tissue -	13.20	OFFICE PRODUCTS ALLIANCE	20003094
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Marcal Pro 100% Recycled Facial Tissue -	5.28	OFFICE PRODUCTS ALLIANCE	20003096
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Marcal Pro 100% Recycled Facial Tissue -	26.40	OFFICE PRODUCTS ALLIANCE	20003098
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Marcal Pro 100% Recycled Facial Tissue -	9.24	OFFICE PRODUCTS ALLIANCE	20003099
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Marcal Pro 100% Recycled Facial Tissue -	13.20	OFFICE PRODUCTS ALLIANCE	20003101

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Marcal Pro 100% Recycled Facial Tissue -	13.20	OFFICE PRODUCTS ALLIANCE	20003103
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Marcal Pro 100% Recycled Facial Tissue -	10.56	OFFICE PRODUCTS ALLIANCE	20003104
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Marcal Pro 100% Recycled Facial Tissue -	6.60	OFFICE PRODUCTS ALLIANCE	20003105
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	MARKER BLACK FINE SHARPIE PACK O	8.63	SCHOOL SPECIALTY	20003109
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	MARKER SCHOOL SMART DRY ERASE E	34.05	SCHOOL SPECIALTY	20003109
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	MARKERS DRY ERASE NEW STYLE 4CL	12.90	SCHOOL SPECIALTY	20003109
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	MARKERS DRY ERASE NEW STYLE 4CL	7.74	SCHOOL SPECIALTY	20003112
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	MAXELL HEADPHONES OPEN AIR - BLA	91.20	SCHOOL SPECIALTY	20003110
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Mead Spiral Bound Wide Ruled Notebooks	72.00	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Mead Spiral Bound Wide Ruled Notebooks	18.00	OFFICE PRODUCTS ALLIANCE	20003092
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Mead Square Deal Composition Book - 100	8.80	OFFICE PRODUCTS ALLIANCE	20003095
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Mead Square Deal Composition Book - 100	8.80	OFFICE PRODUCTS ALLIANCE	20003096
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Neenah Astrobrights(R) Bright Color Pape	35.98	OFFICE DEPOT INC	20003089
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	NOTES SELF STICK POP UP PASTEL 3X	10.90	SCHOOL SPECIALTY	20003114
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Office Depot(R) Brand 40 Recycled Bleed-	42.99	OFFICE DEPOT INC	20003090
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Office Depot(R) Brand Bleed Resistant Se	105.33	OFFICE DEPOT INC	20003087
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Office Depot(R) Brand Fashion Binder Cli	7.99	OFFICE DEPOT INC	20003085
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Office Depot(R) Brand Standard Weight Sh	18.15	OFFICE DEPOT INC	20003087
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Office Depot(R) Brand Wood Pencils, Unsh	7.19	OFFICE DEPOT INC	20003083
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Office Depot(R) Brand Wood Pencils, Unsh	7.19	OFFICE DEPOT INC	20003084
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Pacon College Ruled Filler Paper - 100 S	7.24	OFFICE PRODUCTS ALLIANCE	20003096
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Pacon College Ruled Filler Paper - 200 S	44.55	OFFICE PRODUCTS ALLIANCE	20003092
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Pacon Composition Book - 100 Sheets - 20	64.32	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Pacon Wide Ruled Filler Paper - 100 Shee	181.00	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Pacon Wide Ruled Filler Paper - 100 Shee	5.43	OFFICE PRODUCTS ALLIANCE	20003103
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Pacon Wide Ruled Filler Paper - 200 Shee	11.88	OFFICE PRODUCTS ALLIANCE	20003093
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	PAD EASEL SLFSTCK PLAIN- PACK OF 2	30.48	SCHOOL SPECIALTY	20003109
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	PAD EASEL SLFSTCK PLAIN- PACK OF 2	30.48	SCHOOL SPECIALTY	20003110
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	PAD EASEL SLFSTCK PLAIN- PACK OF 2	30.48	SCHOOL SPECIALTY	20003113
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	PAPER FILLER 8X10.5 15 LB WITH MARC	4.62	SCHOOL SPECIALTY	20003109
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	PAPER FILLER 8X10.5 15 LB WITH MARC	7.70	SCHOOL SPECIALTY	20003114
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Paper Mate Liquid Paper Correction Fluid	4.82	OFFICE PRODUCTS ALLIANCE	20003096
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Paper Mate SharpWriter No. 2 Mechanical	8.07	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	28.50	SCHOOL SPECIALTY	20003109
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	PEN BALLPOINT ROUND STIC BLUE FIN	3.08	SCHOOL SPECIALTY	20003109

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10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	PEN BALLPOINT ROUND STIC BLUE FIN	1.54	SCHOOL SPECIALTY	20003112
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	PEN BALLPOIN T STICK MED RD- PACK	1.23	SCHOOL SPECIALTY	20003112
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	PEN BLK BALLPNT RND STICK MED 1.0M	4.62	SCHOOL SPECIALTY	20003109
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	PEN BLK BALLPNT RND STICK MED 1.0M	6.16	SCHOOL SPECIALTY	20003112
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	PENCIL #2 PACK OF 144 - SCHOOL SMA	16.89	SCHOOL SPECIALTY	20003112
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	PENCILS COLORED SCHOOL SMART SE	10.24	SCHOOL SPECIALTY	20003114
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	PENCIL WOODCASE #2HB - PACK OF 12	5.16	SCHOOL SPECIALTY	20003108
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	PENCIL WOODCASE #2HB - PACK OF 12	10.32	SCHOOL SPECIALTY	20003113
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	PENCIL WOODCASE #2HB - PACK OF 12	11.61	SCHOOL SPECIALTY	20003114
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Pendaflex Reinforced Hanging Folders - L	34.99	OFFICE PRODUCTS ALLIANCE	20003098
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	PLANNER - ACADEMIC MONTHLY BOOK	6.04	SCHOOL SPECIALTY	20003114
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	POST-IT NOTE HIGHLAND YELLOW 1-1/2	5.44	SCHOOL SPECIALTY	20003112
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Post-it(R) Notes, 3 x 3, Lined, Canary Y	7.99	OFFICE DEPOT INC	20003090
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Post-it(R) Super Sticky Notes, 4 x 4, Ri	13.40	OFFICE DEPOT INC	20003085
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Prang(R) Washable Classpack Markers, As	48.59	OFFICE DEPOT INC	20003090
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Promotion Disc: CTMA3	(3.67)	REALLY GOOD STUFF, LLC	20003106
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Promotion Disc: RGSFS	(14.95)	REALLY GOOD STUFF, LLC	20003106
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Purell(R) Instant Hand Sanitizer Economy	18.27	OFFICE DEPOT INC	20003085
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Purell(R) Instant Hand Sanitizer With Al	5.83	OFFICE DEPOT INC	20003083
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Purell(R) Instant Hand Sanitizer With Al	5.83	OFFICE DEPOT INC	20003084
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Rayovac Alkaline 9 Volt Battery - For Mu	21.52	OFFICE PRODUCTS ALLIANCE	20003093
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Rayovac Ultra Pro Alka AAA24 Batteries S	9.38	OFFICE PRODUCTS ALLIANCE	20003093
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Return to Teacher Pencils	49.35	REALLY GOOD STUFF, LLC	20003106
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Sanford(R) Mr. Sketch(R) Watercolor Mark	20.98	OFFICE DEPOT INC	20003087
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Scotch(R) Magic(TM) 810 Tape Value Pack	17.00	OFFICE DEPOT INC	20003083
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Scotch(R) Magic(TM) 810 Tape Value Pack	17.00	OFFICE DEPOT INC	20003084
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	SELF-STICK NOTES HIGHLAND YELLOW	24.75	SCHOOL SPECIALTY	20003109
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	SELF-STICK NOTES HIGHLAND YELLOW	16.50	SCHOOL SPECIALTY	20003112
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	SHARPENER MIGHTY MITE ELECTRIC G	16.89	SCHOOL SPECIALTY	20003110
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	SHARPENER MIGHTY MITE ELECTRIC M	16.89	SCHOOL SPECIALTY	20003108
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Sharpie Precision Ultra-fine Point Marke	9.46	OFFICE PRODUCTS ALLIANCE	20003093
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Sharpie(R) Fine Pointamp;nbsp;Permanent	7.99	OFFICE DEPOT INC	20003090
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Sharpie(R) Permanent Ultra-Fine Point Ma	21.19	OFFICE DEPOT INC	20003085
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Shipping & Processing	14.95	REALLY GOOD STUFF, LLC	20003106
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Sparco Premium Yellow Adhesive Notes - 1	16.15	OFFICE PRODUCTS ALLIANCE	20002642

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10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Sparco Standard White 3HP Filler Paper	21.50	OFFICE PRODUCTS ALLIANCE	20003099
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	STAPLER DSK FULL ECONOMICAL- BSN	5.70	SCHOOL SPECIALTY	20003112
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	STAPLER DSK FULL ECONOMICAL- BSN	2.85	SCHOOL SPECIALTY	20003113
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	STUDENT BOARD DRY ERASE PLAIN 9X	38.99	SCHOOL SPECIALTY	20003108
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Student Pencil Boxes - 6 Colors	18.69	REALLY GOOD STUFF, LLC	20003106
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Swingline(R) Standard Staples, 1/4, Full	8.60	OFFICE DEPOT INC	20003087
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	TAPE - 3/4"X1296" - TRANSPARENT - BS	10.30	SCHOOL SPECIALTY	20003107
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	TAPE CORRECTION 6PK ITA60239	6.30	SCHOOL SPECIALTY	20003109
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	TAPE-INVSBL-1/2X1296-CLR - BSN43571	1.54	SCHOOL SPECIALTY	20003112
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	TAPE-INVSBL-1/2X1296-CLR - BSN43571	3.08	SCHOOL SPECIALTY	20003114
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	The Pencil Grip Magnetic Whiteboard Eras	26.00	OFFICE PRODUCTS ALLIANCE	20002642
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	TISSUE FACIAL 2-PLY WHITE MRC2930E	24.60	SCHOOL SPECIALTY	20003107
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	TISSUE FACIAL 2-PLY WHITE MRC2930E	18.45	SCHOOL SPECIALTY	20003108
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	TISSUE FACIAL 2-PLY WHITE MRC2930E	12.30	SCHOOL SPECIALTY	20003112
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	TISSUE FACIAL 2-PLY WHITE MRC2930E	6.15	SCHOOL SPECIALTY	20003114
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	WIPES DSFCT HPEROX - CLO30825 - PA	8.05	SCHOOL SPECIALTY	20003113
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Wite-Out Quick Dry Correction Fluid - Fo	13.62	OFFICE PRODUCTS ALLIANCE	20003094
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	X-Acto 1800 Series Electric Pencil Sharp	22.87	OFFICE PRODUCTS ALLIANCE	20003092
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	X-ACTO(R) SchoolPro(R) Electric Pencil S	49.90	OFFICE DEPOT INC	20003085
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	X-ACTO(R) XLR(TM) Electric Pencil Sharpe	20.69	OFFICE DEPOT INC	20003083
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	X-ACTO(R) XLR(TM) Electric Pencil Sharpe	20.69	OFFICE DEPOT INC	20003084
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Xerox(R) Vitality Colors(TM) Multi-Use P	4.89	OFFICE DEPOT INC	20003083
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/18/2019	Xerox(R) Vitality Colors(TM) Multi-Use P	4.89	OFFICE DEPOT INC	20003084
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	BIC Round Stic Xtra-Life Ballpoint Pens,	5.49	STAPLES INC.	20003119
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Clorox Disinfecting Wipes, Bleach Free C	22.47	STAPLES INC.	20003118
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Crayola Long Colored Pencils, Assorted C	15.00	STAPLES INC.	20003119
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Cra-Z-Art Classic Super Washable Markers	9.96	STAPLES INC.	20003119
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Dixon Erasers, Pink, 144/Box (34500)	10.49	STAPLES INC.	20003119
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	DIXON Oriole Wooden Pencils, No. 2 Soft	9.60	STAPLES INC.	20003120
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	DIXON Oriole Wooden Pencils, No. 2 Soft	10.56	STAPLES INC.	20003122
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Elmer's School Glue, 4 Oz. (E304)	9.00	STAPLES INC.	20003120
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Expo Dry Erase Markers, Chisel Point, As	10.03	STAPLES INC.	20003119
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	I Hace Who Has Math Games Gr 3-4	13.59	FUN EXPRESS LLC	20003082
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	I Have Who Has Math Gr 5-6	13.59	FUN EXPRESS LLC	20003082
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Kleenex Standard Unscented Facial Tissue	9.00	STAPLES INC.	20003118

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Kleenex Standard Unscented Facial Tissue	18.00	STAPLES INC.	20003121
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Kleenex Standard Unscented Facial Tissue	5.40	STAPLES INC.	20003122
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Paper Mate Flair Felt Pens, Medium Point	14.95	STAPLES INC.	20003119
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Sharpie Permanent Markers, Fine Point, B	5.48	STAPLES INC.	20003119
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Shipping Ground Cost	9.95	FUN EXPRESS LLC	20003082
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Sparco Filler Paper, 10 1/2" x 8", Wide	5.86	STAPLES INC.	20003120
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Staples 2" Binder Clips, Large, Black, 1	1.92	STAPLES INC.	20003120
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Staples Binder Clips, Small, Black, 12/P	0.24	STAPLES INC.	20003120
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Staples Electric Pencil Sharpener, Gray/	13.00	STAPLES INC.	20003121
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Staples Medium Binder Clips, Medium, Bla	0.96	STAPLES INC.	20003120
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Staples Poly Composition Notebook, 9.75"	82.00	STAPLES INC.	20003118
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Staples Poly Composition Notebook, 9.75"	73.80	STAPLES INC.	20003120
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Staples Remarx Dry Erase Markers, Chisel	9.99	STAPLES INC.	20003122
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Staples Stickies Standard Notes, 3" x 3"	9.95	STAPLES INC.	20003122
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Staples Stickies Standard Notes, 3" x 5"	5.62	STAPLES INC.	20003121
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Staples Wooden Pencils, No. 2 Soft Lead,	11.34	STAPLES INC.	20003119
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Swingline Light Duty Metal Stapler, 20 S	2.11	STAPLES INC.	20003121
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Ticonderoga The World's Best Pencil Wooc	18.54	STAPLES INC.	20003119
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	11/19/2019	Ticonderoga White System Dry Erase Mark	9.33	STAPLES INC.	20003120
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/3/2019	EXPO(R) Low-Odor Dry-Erase Markers, Ch	10.39	OFFICE DEPOT INC	20003086
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/3/2019	Highmark(R) 2-Ply Facial Tissue, Cube Bo	3.23	OFFICE DEPOT INC	20003086
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/3/2019	Office Depot(R) Brand Fashion Binder Cli	7.99	OFFICE DEPOT INC	20003086
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/3/2019	Post-it(R) Super Sticky Notes, 4 x 4, Ri	13.40	OFFICE DEPOT INC	20003086
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/3/2019	Purell(R) Instant Hand Sanitizer Economy	18.27	OFFICE DEPOT INC	20003086
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/3/2019	Sharpie(R) Permanent Ultra-Fine Point Ma	21.19	OFFICE DEPOT INC	20003086
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/3/2019	X-ACTO(R) SchoolPro(R) Electric Pencil S	49.90	OFFICE DEPOT INC	20003086
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Business Source 1/3 Cut 1-ply Top Tab Ma	70.50	OFFICE PRODUCTS ALLIANCE	20003843
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Business Source 1/3 Cut 1-ply Top Tab Ma	14.10	OFFICE PRODUCTS ALLIANCE	20003844
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Business Source 1-Ply Color-coding File	14.33	OFFICE PRODUCTS ALLIANCE	20003844
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Business Source Fold-back Binder Clips	6.92	OFFICE PRODUCTS ALLIANCE	20003844
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Business Source Fold-back Binder Clips -	11.36	OFFICE PRODUCTS ALLIANCE	20003843
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Business Source Fold-back Binder Clips -	4.30	OFFICE PRODUCTS ALLIANCE	20003844
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Business Source Standard Paper Clips	5.38	OFFICE PRODUCTS ALLIANCE	20003844
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Business Source Woodcase No. 2 Pencils	114.40	OFFICE PRODUCTS ALLIANCE	20003843
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Canon PG210/CL211 Ink Cartridge - Color,	57.99	OFFICE PRODUCTS ALLIANCE	20003843

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Canon PGI-1200 CMY Original Ink Cartridg	39.99	OFFICE PRODUCTS ALLIANCE	20003843
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Canon PGI-1200XL BK Original Ink Cartrid	36.99	OFFICE PRODUCTS ALLIANCE	20003843
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Crayola Classic Colors Broad Line Marker	31.44	OFFICE PRODUCTS ALLIANCE	20003843
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Energizer Industrial Alkaline AAA Batter	32.28	OFFICE PRODUCTS ALLIANCE	20003843
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Energizer Industrial Alkaline AA Batteri	10.42	OFFICE PRODUCTS ALLIANCE	20003843
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Expo Low Odor Chisel Tip Dry-erase Marke	62.04	OFFICE PRODUCTS ALLIANCE	20003843
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Integra Chisel Desk Liquid Highlighters	8.74	OFFICE PRODUCTS ALLIANCE	20003844
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Integra Chisel Point Dry-erase Markers -	34.44	OFFICE PRODUCTS ALLIANCE	20003843
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Marcal Pro 100% Recycled Facial Tissue -	79.20	OFFICE PRODUCTS ALLIANCE	20003843
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Office Depot(R) Brand 100 Recycled Low-C	150.28	OFFICE DEPOT INC	20003840
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Pendaflex 2-tone Color Hanging File Fold	26.24	OFFICE PRODUCTS ALLIANCE	20003844
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Scholastic School Glue, 4 Oz, White, Pac	37.47	OFFICE DEPOT INC	20003839
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Shipping cost	36.08	KANSAS CITY AUDIO VISUAL	20001537
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Sparco Standard White 3HP Filler Paper -	107.50	OFFICE PRODUCTS ALLIANCE	20003843
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Vari 23" TTP Yellow on Black	539.97	KANSAS CITY AUDIO VISUAL	20001537
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Vari Thermal Transfer Paper Black on Whi	389.97	KANSAS CITY AUDIO VISUAL	20001537
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Var TTP Purple on White	389.97	KANSAS CITY AUDIO VISUAL	20001537
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	12/10/2019	Wite-Out Quick Dry Correction Fluid - Fo	6.81	OFFICE PRODUCTS ALLIANCE	20003844
10.3100.1251.6412.45100.4.20	3100 - Northeast Middle	Supplies-Technology Related	11/14/2019	CALIFONE SWITCHABLE MONO/STEREO	111.72	SCHOOL SPECIALTY	20003111
10.3100.1251.6412.45100.4.20	3100 - Northeast Middle	Supplies-Technology Related	12/3/2019	CALIFONE HEADPHONES MULTIMEDIA S	36.84	SCHOOL SPECIALTY	20003115
10.3100.2111.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,443.00		
10.3100.2111.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,443.00		
10.3100.2111.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,443.00		
10.3100.2111.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,443.00		
10.3100.2111.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,443.00		
10.3100.2111.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	721.50		
10.3100.2111.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,524.75		
10.3100.2111.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,524.75		
10.3100.2111.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,524.75		
10.3100.2111.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,524.75		
10.3100.2111.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,524.75		
10.3100.2111.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,524.75		
10.3100.2111.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,524.75		
10.3100.2111.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.25		
10.3100.2111.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.25		
10.3100.2111.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.25		
10.3100.2111.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.25		
10.3100.2111.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.12		
10.3100.2111.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.83		
10.3100.2111.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.83		
10.3100.2111.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.83		
10.3100.2111.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.83		
10.3100.2111.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.83		
10.3100.2111.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.83		
10.3100.2111.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.83		
10.3100.2111.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	151.52		
10.3100.2111.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	151.52		
10.3100.2111.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	151.52		
10.3100.2111.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	151.52		
10.3100.2111.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	151.52		
10.3100.2111.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	75.76		
10.3100.2111.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	160.10		
10.3100.2111.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	160.10		
10.3100.2111.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	160.10		
10.3100.2111.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	160.10		
10.3100.2111.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	160.10		
10.3100.2111.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	160.10		
10.3100.2111.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	160.10		
10.3100.2111.6231.01100.1.20	3100 - Northeast Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	80.15		
10.3100.2111.6231.01100.1.20	3100 - Northeast Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	80.15		
10.3100.2111.6231.01100.1.20	3100 - Northeast Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	80.15		
10.3100.2111.6231.01100.1.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	80.15		
10.3100.2111.6231.01100.1.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	89.47		
10.3100.2111.6231.01100.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.42		
10.3100.2111.6231.45100.4.20	3100 - Northeast Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	94.30		
10.3100.2111.6231.45100.4.20	3100 - Northeast Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	94.30		
10.3100.2111.6231.45100.4.20	3100 - Northeast Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	94.30		
10.3100.2111.6231.45100.4.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	94.30		
10.3100.2111.6231.45100.4.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	94.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6231.45100.4.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	93.47		
10.3100.2111.6231.45100.4.20	3100 - Northeast Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	93.47		
10.3100.2111.6232.01100.1.20	3100 - Northeast Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.74		
10.3100.2111.6232.01100.1.20	3100 - Northeast Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.74		
10.3100.2111.6232.01100.1.20	3100 - Northeast Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.74		
10.3100.2111.6232.01100.1.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.74		
10.3100.2111.6232.01100.1.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.92		
10.3100.2111.6232.01100.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.28		
10.3100.2111.6232.45100.4.20	3100 - Northeast Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.05		
10.3100.2111.6232.45100.4.20	3100 - Northeast Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.05		
10.3100.2111.6232.45100.4.20	3100 - Northeast Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.05		
10.3100.2111.6232.45100.4.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.05		
10.3100.2111.6232.45100.4.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.03		
10.3100.2111.6232.45100.4.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.86		
10.3100.2111.6232.45100.4.20	3100 - Northeast Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.86		
10.3100.2111.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.3100.2111.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.3100.2111.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(751.55)		
10.3100.2111.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	299516	751.55		
10.3100.2111.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.3100.2111.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.3100.2111.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.3100.2111.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.3100.2111.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	318511	1.98		
10.3100.2111.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.3100.2111.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	37.80		
10.3100.2111.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.80		
10.3100.2111.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.80		
10.3100.2111.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	37.80		
10.3100.2111.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.80		
10.3100.2111.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.90		
10.3100.2111.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.97		
10.3100.2111.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.97		
10.3100.2111.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.97		
10.3100.2111.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.97		
10.3100.2111.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	19.97		
10.3100.2111.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.97		
10.3100.2111.6311.45100.4.20	3100 - Northeast Middle	Purchased Instructional Services	12/10/2019	NORTHEAST MIDDLE WRAPAROUND SE	6,250.00	COMMUNITIES IN SCHOOLS OF MID-AMERICA, I	20003871
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,689.75		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.00		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	177.42		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	177.42		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	177.42		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	177.42		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	177.42		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	177.42		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	177.42		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	98.57		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	98.57		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	98.57		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	98.57		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	104.76		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	98.57		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	98.57		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.05		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.05		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.05		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.50		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.05		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.05		
10.3100.2121.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.3100.2121.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.3100.2121.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.14		
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,771.50		
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,771.50		
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,771.50		
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,771.50		
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,771.50		
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,688.83		
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,771.50		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.58		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.58		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.58		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.58		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.58		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.99		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.58		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	186.01		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	186.01		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	186.01		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	186.01		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	186.01		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	177.33		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	186.01		

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10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	109.60		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	109.60		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	109.60		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	109.60		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	109.83		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	104.48		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	109.60		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.63		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.63		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.63		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.63		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.69		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.43		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.63		
10.3100.2134.6241.01451.1.20	3100 - Northeast Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.10		
10.3100.2134.6241.01451.1.20	3100 - Northeast Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.10		
10.3100.2134.6241.01451.1.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.10		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.21		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.21		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.21		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.21		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.21		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.12		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.21		
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	10/2/2019		344.17	HOLMES ASHLEYR.	
10.3100.2221.6343.01781.1.20	3100 - Northeast Middle	Travel	12/3/2019	Spring Conference 2020	317.00	MISSOURI ASSOCIATION OF SCHOOL LIBRARIAN	20003438
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	10/18/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	62.50	OFFICE DEPOT INC	20002154
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	10/18/2019	Hygloss Mighty Bright(TM) Blank Bookmark	34.15	OFFICE DEPOT INC	20002154
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	10/18/2019	Office Depot(R) Brand Clean Seal(TM) Sec	33.59	OFFICE DEPOT INC	20002154
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	10/18/2019	Office Depot(R) Brand Pre-Ink Refill Ink	2.76	OFFICE DEPOT INC	20002154
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	10/18/2019	Office Depot(R) Brand Security Envelopes	29.59	OFFICE DEPOT INC	20002154
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	10/18/2019	Paper Mate(R) Flair(R) Porous-Point Pens	50.49	OFFICE DEPOT INC	20002154
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	10/18/2019	TOPS(TM) Prism(TM) Color Writing Pads, 8	33.29	OFFICE DEPOT INC	20002154
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	100 Ways to Be Thankful	20.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	12 Most Influential Movies Of All Time	21.95	CHILDREN'S PLUS INC.	20000886

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10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	20 Fun Facts About the Skeletal System	18.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	20 Recipes Kids Should Know	16.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	78-Story Treehouse	17.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Above And Beyond: NASA""s Journey to T	19.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	All the Ways Home	16.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	American Idol Host and Judges	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Andrew Garfield: Star of The Amazing Spi	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Archimancy	16.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Ariana Grande: Famous Actress and Singe	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Aru Shah and the End of Time	17.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Attach Processing (any size order)	31.27	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Attach Processing (any size order)	40.12	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Ban This Book	15.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Behind the Bookcase	16.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Beyonce	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Book Case	17.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Booked	19.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Brooklyn Nine	10.00	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Bruno Mars	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Bryce Harper	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Bryce Harper: Baseball MVP	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Building a Website	23.25	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Calvin Harris	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Camila Cabello	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Carl Edwards	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Castle in the Sea	17.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Charlie Puth	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Cristiano Ronaldo: International Soccer	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Crossover	19.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Daft Punk: Electronic Music Duo	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Dakota Fanning: Talented Actress	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Dale Earnhardt Jr.	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Danica Patrick	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	David Beckham	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Dav Pilkey	18.95	CHILDREN'S PLUS INC.	20001093

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Demi Lovato	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Derek Jeter	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Derrick Rose	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Deshaun Watson: Superstar Quarterback	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Donald Trump	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Drop of Hope	16.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Dugout: The Zombie Steals Home	24.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Dwayne Johnson	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Ellen DeGeneres: Groundbreaking Entertai	22.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Fallen Empires	28.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Footer Davis Probably Is Crazy	16.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Forging Destiny	20.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Four Guardians	16.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Frank Einstein and the Space-Time Zipper	17.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Gabby Douglas: Historic Olympic Champio	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Ghost Hog	21.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Haunting of Henry Davis	19.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Heat Is On!	17.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Hundred-Year Mystery	16.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Ibtihaj Muhammad	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	InstaGraphics: A Visual Guide to Your Un	20.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Ivy Aberdeen""s Letter to the World	17.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Jaclyn Hyde	16.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Jennifer Lopez	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Joe Mauer: Baseball Superstar	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Kate Middleton	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Kate Spade: Bold and Bright Handbag Des	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Katie Ledecky	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Kevin Durant	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Kyle Massey: Talented Entertainer	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Last	17.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Last Last-Day-Of-Summer	16.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Laura Marano: Famous Actress and Singer	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Laurie Hernandez	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	LeBron James	19.95	CHILDREN'S PLUS INC.	20001093

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Lin-Manuel Miranda: Award-Winning Music	22.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Lionel Messi: Soccer Sensation	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Malala Yousafzai: Pakistani Education Ac	22.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Me and Marvin Gardens	17.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Meghan Markle	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Melania Trump	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Michael Jackson: Music Legend	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Michelle Wie: Golf Superstar	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Miguel Cabrera	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Mike Trout: MLB Superstar	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	New Kid	38.98	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Nintendo Innovator: Hiroshi Yamauchi	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Odell Beckham Jr.: High-Flying Receiver	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Pan""s Labyrinth: The Labyrinth of the	19.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Patrick Mahomes: Superstar Quarterback	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Peyton Manning	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Pharrell Williams	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Pie in the Sky	21.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Pioneers in Women""s Sports	22.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Play-Doh Pioneer: Joseph McVicker	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Pokemon Designer: Satoshi Tajiri	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Pompeii Disaster	16.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Prince William: Real-Life Prince	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Prisoner B-3087	16.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Rihanna	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Rising Water: The Story of the Thai Cave	17.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Root of Magic	19.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Ruby Bridges and the Desegregation of An	22.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Russell Wilson	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Selena Gomez	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Serena Williams: Tennis Legend	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Shaun White	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Simone Biles	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Simone Manuel	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Slider	17.95	CHILDREN'S PLUS INC.	20000886

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Stephen Curry: Basketball MVP	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Tale Magnolious: The Adventures of an Or	19.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Team Players	17.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Things Too Huge to Fix by Saying Sorry	16.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	This Is Just a Test	17.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Tiger Woods	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Tom Brady: Superstar Quarterback	19.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Weird but True! USA: 300 Fascinating Fac	19.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	We""re Not from Here	19.99	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	What Is the Stanley Cup?	14.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	What Was Stonewall?	14.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Winner Is...	17.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Women in Sports Media	22.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Women in the Olympics	22.95	CHILDREN'S PLUS INC.	20001093
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	10/3/2019	Worlds Apart	19.95	CHILDREN'S PLUS INC.	20000886
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	47 People You""ll Meet in Middle Schoo	19.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Absence of Sparrows	16.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Ada Twist and the Perilous Pants	16.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	All in a Drop: How Antony Van Leeuwenhoe	17.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	All of Me	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	All the Greys on Greene Street	17.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	All the Impossible Things	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Amal Unbound	17.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Amelia Earhart	9.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Arizona Diamondbacks	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Atlanta Braves	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Atlanta Hawks	19.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Attach Processing (any size order)	35.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Attach Processing (any size order)	34.81	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Attach Processing (any size order)	37.76	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Attack of the Shadow Smashers	18.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Baltimore Orioles	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Benefits of Being an Octopus	33.98	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Blastaway	16.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Blended	16.99	CHILDREN'S PLUS INC.	20001485

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Boa Constructor	24.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Bone""s Gift	17.95	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Boston Red Sox	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Boy at the Back of the Class	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Bridge Home	33.98	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Broken Strings	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Brute-Cake	15.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Can I Be Your Dog?	19.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Caterpillar Summer	16.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Charge of the Lightning Bugs	18.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Charlotte Bobcats	19.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Chicago Cubs	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Chicago White Sox	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Chick and Brain: Smell My Foot!	12.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Cincinnati Reds	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	City of Ghosts	17.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Class Dismissed	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Cleveland Cavaliers	19.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Cleveland Indians	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Colorado Rockies	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Count Me In	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Curse of the Werepenguin	17.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Dactyl Hill Squad	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Dancing Hands: How Teresa Carreno Play	17.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Darkdeep	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Day of the Night Crawlers	18.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Day the World Stopped Turning	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Denver Nugget	19.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Detroit Tigers	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Distance Between Me and the Cherry Tree	17.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Dog Who Lost His Bark	16.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Door at the End of the World	16.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Dragonfell	16.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Each Tiny Spark	33.98	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Emmy in the Key of Code	16.99	CHILDREN'S PLUS INC.	20001485

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	End of Olympus	19.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Epic Fail of Arturo Zamora	19.95	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Every Shiny Thing	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Extraordinary Birds	16.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Far Away	33.98	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Field Tripped	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Finding Orion	16.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Firefly Code	16.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Flame of Olympus	19.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Flurry of the Snombies	18.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	For Black Girls Like Me	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Frankie Sparks and the Class Pet	17.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Friendship Riddle	16.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Front Desk	17.95	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Ghost and Bone	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Ghost Boys	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Ghost Collector	18.95	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Girl of the Southern Sea	17.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Girl Who Sailed the Stars	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Golden State Warriors	19.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Good Enough	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Good Kind of Trouble	33.98	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Gravity Falls: Dipper and Mabel and the	12.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Gravity Falls: Lost Legends: 4 All-New A	19.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Guts	24.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Harbor Me (Large Print)	24.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Harry Houdini	9.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Hero Next Door	33.98	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Hoax for Hire	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Honeybees and Frenemies	16.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Hooray for Women!	17.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	House Without Walls	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Houston Astros	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	How High the Moon	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Hulks Take Manhattan	18.95	CHILDREN'S PLUS INC.	20001485

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Hurricane Child	17.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Ida B. Wells: Fighter for Justice	17.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	I Love You, Michael Collins	17.95	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	I""m Ok	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	It""s Trevor Noah: Born a Crime: Stori	17.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Jada Sly, Artist and Spy	16.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Journey of the Pale Bear	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Jumbie God""s Revenge	16.95	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Just Jaime	22.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Kansas City Royals	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Kind of Paradise	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Klawde: Evil Alien Warlord Cat	14.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Korean Celebrations: Festivals, Holidays	14.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Lalani of the Distant Sea	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Last Chance Hotel	18.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Laugh Out Loud	13.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Level 13	16.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Light in the Lake	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Light Jar	17.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Line Tender	17.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Los Angeles Angels	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Los Angeles Clippers	19.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Los Angeles Dodgers	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Louisiana""s Way Home	16.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Lu	33.98	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Malamander	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Manhattan Maps: Mapping the Story of an	19.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	March of the Vanderpants	15.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Marcus Vega Doesn""t Speak Spanish	16.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Marigold Star	16.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Max and the Midknights	13.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Maximillian Fly	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Memphis Grizzlies	19.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Merci Suarez Changes Gears	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Miami Marlins	22.95	CHILDREN'S PLUS INC.	20002127

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Michael Collins: Forgotten Astronaut	17.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Milwaukee Brewers	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Milwaukee Bucks	19.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Minnesota Timberwolves	19.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Minnesota Twins	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Miraculous	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Monster Notebook	16.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Moon Within	17.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	More to the Story	17.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Mya""s Strategy to Save the World	15.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	My Best Friend Is a Viral Dancing Zombie	20.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	My Big Fat Zombie Goldfish: Jurassic Car	12.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	My Fate According to the Butterfly	17.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	My Life As a Meme	13.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	My Life As an Ice Cream Sandwich	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Nerd Aa to Zz: Your Reference to Figurat	24.90	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	New Olympians	19.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	New Orleans Hornets	19.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	New York Mets	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	New York Yankees	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Next Great Paulie Fink	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Night Diary	19.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Oakland Athletics	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Odd Gods	13.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Oh, Rats!	17.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Olympus at War	19.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Origins of Olympus	19.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Orlando Magic	19.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Other Words for Home	16.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Our Castle by the Sea	17.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Out of Control!	12.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Out of My Shell	17.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Pandas	24.90	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Parker Bell and the Science of Friendshi	16.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Parker Inheritance	17.95	CHILDREN'S PLUS INC.	20001485

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Pavi Sharma""s Guide to Going Home	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Pay Attention, Carter Jones	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Pencils, Pens and Brushes: A Great Girls	18.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Pennypackers Go on Vacation	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Pet War	16.95	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Philadelphia Phillies	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Phoenix Suns	19.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Pittsburgh Pirates	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Pizzasaurus Rex	28.95	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Place to Belong	17.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Planet Earth Is Blue	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Plant, Sow, Make and Grow: Mud-Tastic Ac	17.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Play Like a Pro: Soccer Skills and Drill	20.70	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Polly Diamond and the Super, Stunning, S	14.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Pop of the Bumpy Mummy	18.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Portland Trailblazers	19.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Professor Renoir""s Collection of Oddi	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Property of the Rebel Librarian	19.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Queen of the Sea	24.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Remarkable Journey of Coyote Sunrise	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Revenge of the EngiNerds	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Right As Rain	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Rise of the Balloon Goons	18.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Rise of the Dragon Moon	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Rise of the Titans	19.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Rocks and Minerals	24.90	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Rumble of the Coaster Ghost	15.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Rumple Buttercup: A Story of Bananas, Be	14.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Runaway	17.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Sacramento Kings	19.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	San Diego Padres	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	San Francisco Giants	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Sauerkraut	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Score! The Story of Soccer	20.70	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Season of Styx Malone	19.99	CHILDREN'S PLUS INC.	20001451

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Seattle Mariners	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Secret Soldiers	16.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Serpent""s Secret	17.95	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Shouting at the Rain	16.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Silver Batal and the Water Dragon Races	16.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Silver Meadows Summer	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Small Spaces	19.95	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Small Zombie Problem	19.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Snap of the Super-goop	15.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Soccer""s Superstars: The Best of the	20.70	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Solving for M	19.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Solving for M	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Some Places More Than Others	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Someplace to Call Home	15.95	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Song for a Whale	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Space Between Before and After	17.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Spark	17.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Spy Runner	17.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Stay	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Stinkbomb and Ketchup-Face and the Pizz	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Stinky Truth	13.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	St. Louis Cardinals	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Storm Blown	19.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Story Web	16.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Strange Birds: A Field Guide to Ruffling	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Supergifted	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Superheroes Don""t Eat Veggie Burgers	17.95	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Super Jake and the King of Chaos	16.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Super Potato""s Mega Time-Travel Adven	20.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Tampa Bay Rays	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Tarantula	22.95	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Texas Rangers	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Then Everything Went Wrong	13.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Theseus and the Maze-O-Muck	16.49	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	They Call Me Guero: A Border Kid""s Po	16.95	CHILDREN'S PLUS INC.	20001485

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Todos Iguales: Un Corrido de Lemon Grov	19.95	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Toronto Blue Jays	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Trouble with Shooting Stars	17.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Truth As Told by Mason Buttle	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Twinsanity	11.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Two Dogs in a Trench Coat Go on a Class	9.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Unflushables	13.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Unschooled	16.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Usual Suspects	16.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Utah Jazz	19.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	War of the Realms	17.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Washington Nationals	22.95	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Washington Wizards	19.95	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Wedgie and Gizmo vs. the Great Outdoors	12.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Where the Heart Is	16.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Who Can Afford the Price of Friendship T	13.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Winning Big: World and Euro Cup Soccer	20.70	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Wolf Called Wander	16.99	CHILDREN'S PLUS INC.	20002127
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	World Ends in April	19.99	CHILDREN'S PLUS INC.	20001485
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	World Ends in April	16.99	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	World Zombination	33.90	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	You Go First	16.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Zacktastic	11.99	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Zanzibar	13.49	CHILDREN'S PLUS INC.	20001451
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/4/2019	Zombiefarts: Sir Fartsalot and Zombiekin	25.98	CHILDREN'S PLUS INC.	20002061
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	All Three Stooges	16.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Apocalypse Taco	14.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Attach Processing (any size order)	37.17	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Attack of the Furball: A Christina Stars	12.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Bad Dad	16.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Batman: Adventures of the Dark Knight	14.95	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Batman vs. Catwoman	19.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Best Medicine	18.95	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Big Nate: Hug It Out!	20.95	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Bird Boy: A Grimm and Gross Retelling	16.49	CHILDREN'S PLUS INC.	20002279

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Campaign Chaos!	12.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Captain Underpants and the Preposterous	20.95	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Catwoman Gets Busted by the Batman	16.95	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Chicken of Thor: Recipe for Revenge	14.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Clayface Returns	24.49	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Click""d	33.98	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Clown and the Clan	16.95	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Crossover (Graphic Novel)	24.95	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Curse of the Werepenguin	17.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Danger Is Still Everywhere: Beware of th	17.95	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	DC Super Heroes Knock-Knock Jokes	17.49	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Entangled with the Egyptians!	15.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Felon""s Fowl Flames: Batman and Robin	21.49	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Forget Me Not	33.98	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Funny Girl: Funniest. Stories. Ever	19.95	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Good, the Bad, and the Bossy	13.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Grandpa""s Great Escape	17.95	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Greetings from Witness Protection!	33.98	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Hideout	35.90	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	How to Draw Batman and His Friends and	21.49	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	I Am Fartacus: Electric Boogerloo	17.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Island at the Edge of Infinity	13.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Jacky Ha-Ha	35.90	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Jake the Fake Goes for Laughs	33.98	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Joker And Harley Quinn""s Justice Leag	19.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Kid Normal and the Rogue Heroes	13.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	King of the Mole People	13.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Lost Boys	33.98	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Mechs vs Mutants (Batman Junior Noveliza	16.95	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Mystery of the Missing Adults	12.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Penguin""s Crime Wave	19.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Penguin""s Power Parasol	18.49	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Phantasm Strikes!	16.95	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Piecing Me Together	41.90	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Refugee	33.98	CHILDREN'S PLUS INC.	20002279

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Riddler""s Battleship Blitz	19.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Sanity Plea!	16.95	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Scarecrow""s Panic Plot	15.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Scare School	20.95	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Son of the Man-Bat	16.95	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Study Hall of Justice	12.99	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Through the Looking Glass!	16.95	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Trail	33.98	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	11/18/2019	Ultimate Weapon	24.49	CHILDREN'S PLUS INC.	20002279
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	All Three Stooges	16.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Apocalypse Taco	14.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	As Brave As You	17.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Attach Processing (any size order)	30.68	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Attach Processing (any size order)	38.94	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Attack of the Furball: A Christina Stars	12.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Babymouse: Bad Babysitter	16.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Babymouse for President	16.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Babymouse Goes for the Gold	16.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Bad Dad	16.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Baseball flyhawk	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Baseball World Series	17.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Basket Counts	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Batman vs. Catwoman	19.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Best Medicine	18.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Big Nate: Hug It Out!	20.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Bird Boy: A Grimm and Gross Retelling	16.49	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Blake Griffin	14.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	BMX	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Campaign Chaos!	12.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Captain Underpants and the Preposterous	20.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Catcher""s Mask	17.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Catwoman Gets Busted by the Batman	16.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Center Court Sting	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Centerfield ballhawk	17.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Chicken of Thor: Recipe for Revenge	14.99	CHILDREN'S PLUS INC.	20003419

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Clayface Returns	24.49	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Click""d	33.98	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Clown and the Clan	16.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Comeback Challenge	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Crossover (Graphic Novel)	24.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Curse of the Werepenguin	17.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Danger Is Still Everywhere: Beware of th	17.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	DC Super Heroes Knock-Knock Jokes	17.49	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Dirt Bike Racer	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Dirt Bike Runaway	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	dog that called the signals	17.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Drew Brees	14.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Entangled with the Egyptians!	15.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Extreme Team: Skateboard Moves	18.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Felon""s Fowl Flames: Batman and Robin	21.49	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Forget Me Not	35.98	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Funny Girl: Funniest. Stories. Ever	19.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Go-Kart Racing	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Good, the Bad, and the Bossy	13.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Grandpa""s Great Escape	17.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Great Quarterback Switch	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Greetings from Witness Protection!	35.98	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Hideout	35.90	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	hit-away kid	17.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Hockey Machine	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Hot Shot	18.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	How to Draw Batman and His Friends and I	21.49	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	I Am Fartacus: Electric Boogerloo	17.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Ice Magic	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Inline Skating	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Island at the Edge of Infinity	13.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Jacky Ha-Ha	35.90	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Jake the Fake Goes for Laughs	33.98	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Joker And Harley Quinn""s Justice Leag	19.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Karate Kick	18.95	CHILDREN'S PLUS INC.	20003310

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Kid Normal and the Rogue Heroes	13.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Kid Who Only Hit Homers	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	King of the Mole People	13.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Long-Arm Quarterback	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Lost Boys	33.98	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Man out at first	17.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Mechs vs Mutants (Batman Junior Noveliza	16.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Motocross	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Mountain Bike Mania	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Mystery of the Missing Adults	12.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	NCAA Basketball	20.99	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	New York Yankees	10.00	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Out at Second	18.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Penguin""s Crime Wave	19.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Penguin""s Power Parasol	18.49	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Perfect Game	16.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Phantasm Strikes!	16.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Piecing Me Together	45.90	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Play Ball!	17.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Power Pitcher	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Refugee	33.98	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Riddler""s Battleship Blitz	19.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Rose Bowl	20.99	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Sanity Plea!	16.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Scarecrow""s Panic Plot	15.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Scare School	20.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Shoot for the hoop	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Skateboarding	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Skateboard Tough	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Slam Dunk	18.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Snowboarding	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Snowboard Maverick	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Snowboard Showdown	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Soccer ""Cats: the Captain Contest	18.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Soccer Halfback	19.95	CHILDREN'S PLUS INC.	20003310

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Soccer Scoop	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Son of the Man-Bat	16.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Stanley Cup	20.99	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Study Hall of Justice	12.99	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Tales from a Not-So-Glam TV Star	27.98	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Tales from a Not-So-Happily Ever After	27.98	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Team That Couldn""t Lose	19.95	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Through the Looking Glass!	16.95	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Tour de France	20.99	CHILDREN'S PLUS INC.	20003310
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Trail	33.98	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Ultimate Weapon	24.49	CHILDREN'S PLUS INC.	20003419
10.3100.2221.6441.01781.1.20	3100 - Northeast Middle	Library books	12/10/2019	Wimbledon	20.99	CHILDREN'S PLUS INC.	20003310
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,661.50		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,661.50		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,661.50		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,661.50		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,661.50		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,661.50		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,661.50		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	47.42		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	47.42		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	47.42		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.42		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.42		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.42		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	47.42		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	384.46		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	384.46		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	384.46		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	384.46		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	384.46		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	384.46		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	384.46		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	221.68		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	221.68		

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10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	221.68		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	221.68		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	227.02		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	221.68		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	221.68		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	51.85		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	51.85		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	51.85		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	51.85		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	53.10		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	51.85		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	51.85		
10.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,565.71		
10.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,565.71		
10.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,565.71		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	47.96		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	47.96		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	47.96		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.96		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.96		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.96		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	47.96		
10.3100.2411.6361.01100.1.20	3100 - Northeast Middle	Communication	10/16/2019	NORTHEAST MIDDLE	495.09	STRAHM AUTOMATION & MAILING	20002653
10.3100.2411.6361.01100.1.20	3100 - Northeast Middle	Communication	10/18/2019	NORTHEAST MIDDLE	483.84	STRAHM AUTOMATION & MAILING	20002340
10.3100.2411.6361.01100.1.20	3100 - Northeast Middle	Communication	11/14/2019	Invoice 8127838045	95.85	SHRED-IT KANSAS CITY	20002816
10.3100.2411.6361.01100.1.20	3100 - Northeast Middle	Communication	11/14/2019	Invoice 8128054404	141.71	SHRED-IT KANSAS CITY	20002816
10.3100.2411.6361.01100.1.20	3100 - Northeast Middle	Communication	11/14/2019	October Shredding Service	89.08	SHRED-IT KANSAS CITY	20002816
10.3100.2411.6361.01100.1.20	3100 - Northeast Middle	Communication	12/10/2019	NORTHEAST MIDDLE	662.75	STRAHM AUTOMATION & MAILING	20003577
10.3100.2411.6363.01100.1.20	3100 - Northeast Middle	Printing and Binding	10/16/2019	250 OF EACH BUSINESS CARDS - (SNO'	68.01	STRAHM AUTOMATION & MAILING	20002653
10.3100.2411.6363.01100.1.20	3100 - Northeast Middle	Printing and Binding	10/16/2019	BUSINESS CARDS ANTHONY G MADRY	45.25	STRAHM AUTOMATION & MAILING	20002653
10.3100.2411.6363.01100.1.20	3100 - Northeast Middle	Printing and Binding	10/16/2019	BUSINESS CARDS - TYSON MALONE	34.00	STRAHM AUTOMATION & MAILING	20002653
10.3100.2411.6363.01100.1.20	3100 - Northeast Middle	Printing and Binding	10/16/2019	KCPS #10 REGULAR AND WINDOW ENV	234.60	STRAHM AUTOMATION & MAILING	20002653
10.3100.2411.6363.01100.1.20	3100 - Northeast Middle	Printing and Binding	10/18/2019	250 OF EACH BUSINESS CARDS (VANG	68.01	STRAHM AUTOMATION & MAILING	20002340
10.3100.2411.6363.01100.1.20	3100 - Northeast Middle	Printing and Binding	10/18/2019	BUSINESS CARDS - BRETT SCHRIEWEF	34.00	STRAHM AUTOMATION & MAILING	20002340
10.3100.2411.6363.01100.1.20	3100 - Northeast Middle	Printing and Binding	10/18/2019	BUSINESS CARDS MOORE AND PAYTOI	68.01	STRAHM AUTOMATION & MAILING	20002340

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10.3100.2411.6363.01100.1.20	3100 - Northeast Middle	Printing and Binding	10/18/2019	NORTHEAST MIDDLE	1,392.06	ALL COPY PRODUCTS, INC	20002647
10.3100.2411.6363.01100.1.20	3100 - Northeast Middle	Printing and Binding	10/18/2019	NORTHEAST MIDDLE SCHOOL ENVELO	235.81	STRAHM AUTOMATION & MAILING	20002340
10.3100.2411.6363.01100.1.20	3100 - Northeast Middle	Printing and Binding	12/10/2019	NORTHEAST MIDDLE SCHOOL ENVELO	192.96	STRAHM AUTOMATION & MAILING	20003577
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,081.88		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.68		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	113.60		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	113.60		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	113.60		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	113.60		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	113.60		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	113.60		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	113.60		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	65.36		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	65.24		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	65.24		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	65.24		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	67.08		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	65.24		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	65.24		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.29		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.26		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.26		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.69		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	15.26		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.26		
10.3100.2521.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	392.85		
10.3100.2521.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	392.85		
10.3100.2521.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	392.85		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.17		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.18		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.18		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.18		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.18		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.18		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.18		
10.3100.2541.6168.02950.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	898.17		
10.3100.2541.6168.02950.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,562.63		
10.3100.2541.6168.02950.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,281.96		
10.3100.2541.6168.02950.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	899.04		
10.3100.2541.6168.02950.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,177.18		
10.3100.2541.6231.02950.1.20	3100 - Northeast Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	53.71		
10.3100.2541.6231.02950.1.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	93.87		
10.3100.2541.6231.02950.1.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	79.49		
10.3100.2541.6231.02950.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	53.65		
10.3100.2541.6231.02950.1.20	3100 - Northeast Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	70.62		
10.3100.2541.6232.02950.1.20	3100 - Northeast Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.56		
10.3100.2541.6232.02950.1.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.95		
10.3100.2541.6232.02950.1.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.59		
10.3100.2541.6232.02950.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.55		
10.3100.2541.6232.02950.1.20	3100 - Northeast Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.51		
10.3100.2541.6261.02950.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.77		
10.3100.2541.6261.02950.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.47		
10.3100.2541.6261.02950.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.79		
10.3100.2541.6261.02950.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.78		
10.3100.2541.6261.02950.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.42		
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	875.60		
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	875.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	875.60		
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	875.60		
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	875.60		
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	875.60		
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	(350.24)		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7,064.80		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7,064.80		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/21/2019	10.21.19 Control ZW	151.20		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7,086.40		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7,086.40		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7,086.40		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7,086.40		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7,086.40		
10.3100.2542.6168.02077.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	80.07		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.22		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.22		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.22		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.22		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.22		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.22		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	(2.49)		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.91		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.91		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.06		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.06		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.06		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.06		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.06		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	91.94		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	91.94		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	91.94		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	91.94		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	91.94		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	91.94		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	(36.77)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	741.80		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	741.80		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/21/2019	10.21.19 Control ZW	15.88		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	744.06		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	744.06		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	744.06		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	744.06		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	744.06		
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	53.12		
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	53.08		
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	53.08		
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	53.14		
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	54.29		
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	53.09		
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	(20.43)		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	436.52		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	431.58		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	10/21/2019	10.21.19 Control ZW	9.37		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	432.90		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	432.90		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	439.36		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	432.94		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	432.90		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.42		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.42		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.42		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.43		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.70		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.42		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	(4.78)		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	102.08		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	100.93		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	10/21/2019	10.21.19 Control ZW	2.19		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	101.23		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	101.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	102.75		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	101.24		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	101.23		
10.3100.2542.6241.02076.1.20	3100 - Northeast Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.05		
10.3100.2542.6241.02076.1.20	3100 - Northeast Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.05		
10.3100.2542.6241.02076.1.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.05		
10.3100.2542.6241.02077.1.20	3100 - Northeast Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,131.90		
10.3100.2542.6241.02077.1.20	3100 - Northeast Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,135.00		
10.3100.2542.6241.02077.1.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,135.00		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.47		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.47		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.47		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.47		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.47		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.47		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	(4.59)		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	108.52		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	107.47		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/21/2019	10.21.19 Control ZW	3.96		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	108.05		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	108.05		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	108.05		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	108.04		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	108.05		
10.3100.2542.6271.02077.1.20	3100 - Northeast Middle	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.57		
10.3100.2542.6271.02077.1.20	3100 - Northeast Middle	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.57		
10.3100.2542.6271.02077.1.20	3100 - Northeast Middle	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.42		
10.3100.2542.6335.02015.1.20	3100 - Northeast Middle	Water and Sewer	10/15/2019	KC WATER ON CC	7,801.89	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.20	3100 - Northeast Middle	Water and Sewer	11/20/2019	KC WATER ON CC	7,552.23	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.20	3100 - Northeast Middle	Water and Sewer	12/10/2019	KC WATER ON CC	7,375.03	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6481.02015.1.20	3100 - Northeast Middle	Electric	10/22/2019	KCPL Bank Statement	26,621.91	EVERGY	
10.3100.2542.6481.02015.1.20	3100 - Northeast Middle	Electric	11/19/2019	KCPL Bank Statement	17,974.63	EVERGY	
10.3100.2542.6481.02015.1.20	3100 - Northeast Middle	Electric	12/19/2019	KCPL Bank Statement	13,573.52	EVERGY	
10.3100.2542.6482.02015.1.20	3100 - Northeast Middle	Gas - Natural	11/5/2019	Centerpoint Energy	71.38	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.20	3100 - Northeast Middle	Gas - Natural	12/3/2019	Centerpoint Energy	1,317.41	SYMMETRY ENERGY SOLUTIONS, LLC	

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10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,007.20		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,007.20		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,702.40		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,159.20		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,159.20		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,776.80		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,756.58		
10.3100.2546.6168.02078.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,177.41		
10.3100.2546.6168.02078.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,008.80		
10.3100.2546.6168.02078.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	341.51		
10.3100.2546.6168.02078.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	659.45		
10.3100.2546.6168.02078.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	474.47		
10.3100.2546.6168.02078.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	986.87		
10.3100.2546.6168.02078.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	623.37		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	41.27		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.57		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.01		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.35		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	42.35		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	72.76		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	72.38		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	315.75		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	260.95		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	178.75		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	331.71		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	331.71		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	501.56		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	499.43		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	257.51		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	246.57		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	126.66		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	235.91		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	225.29		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	353.24		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	330.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	60.22		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	57.68		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	29.63		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	55.17		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	52.68		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	82.63		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	77.30		
10.3100.2546.6241.02078.1.20	3100 - Northeast Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	786.73		
10.3100.2546.6241.02078.1.20	3100 - Northeast Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.3100.2546.6241.02078.1.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,349.34		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	54.82		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	52.62		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.77		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	50.02		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.59		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	75.51		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	70.47		
10.3100.2551.6342.01012.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	10/23/2019	First Student April Late Act	(3,268.12)		
10.3100.2551.6342.01012.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	10/23/2019	FIrst Student May Late Act	(1,257.68)		
10.3100.2551.6342.01012.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	11/4/2019	Payment Invoice 35223012 - Late activiti	1,246.29	STUDENT TRANSPORTATION OF AMERICA	20002967
10.3100.2551.6342.01012.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	12/10/2019	Late Activity	2,349.87	STUDENT TRANSPORTATION OF AMERICA	20004187
10.3100.2551.6342.01100.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	10/18/2019		364.83	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01100.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	12/3/2019		447.33	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01100.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	12/10/2019		220.00	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01196.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	12/3/2019		1,773.74	STUDENT TRANSPORTATION OF AMERICA	
10.3100.3912.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,080.80		
10.3100.3912.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,080.80		
10.3100.3912.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,080.80		
10.3100.3912.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,080.80		
10.3100.3912.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,080.80		
10.3100.3912.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,080.80		
10.3100.3912.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,080.80		
10.3100.3912.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.67		
10.3100.3912.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.67		
10.3100.3912.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.3912.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.67		
10.3100.3912.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.67		
10.3100.3912.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.67		
10.3100.3912.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.67		
10.3100.3912.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	113.48		
10.3100.3912.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	113.48		
10.3100.3912.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	113.48		
10.3100.3912.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	113.48		
10.3100.3912.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	113.48		
10.3100.3912.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	113.48		
10.3100.3912.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	113.48		
10.3100.3912.6231.45100.4.20	3100 - Northeast Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	67.01		
10.3100.3912.6231.45100.4.20	3100 - Northeast Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	67.01		
10.3100.3912.6231.45100.4.20	3100 - Northeast Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	67.01		
10.3100.3912.6231.45100.4.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	67.01		
10.3100.3912.6231.45100.4.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	67.01		
10.3100.3912.6231.45100.4.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	67.01		
10.3100.3912.6231.45100.4.20	3100 - Northeast Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	67.01		
10.3100.3912.6232.45100.4.20	3100 - Northeast Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.67		
10.3100.3912.6232.45100.4.20	3100 - Northeast Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.67		
10.3100.3912.6232.45100.4.20	3100 - Northeast Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.67		
10.3100.3912.6232.45100.4.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.67		
10.3100.3912.6232.45100.4.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.67		
10.3100.3912.6232.45100.4.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	15.67		
10.3100.3912.6232.45100.4.20	3100 - Northeast Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.67		
10.3100.3912.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.10		
10.3100.3912.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.10		
10.3100.3912.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.10		
10.3100.3912.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.16		
10.3100.3912.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.16		
10.3100.3912.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.16		
10.3100.3912.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.16		
10.3100.3912.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.16		
10.3100.3912.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.16		
10.3100.3912.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.3912.6471.45100.4.20	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	10/16/2019	24 pk Hy-Vee Water	51.47	HYVEE INC (HDQTR)	20002538
10.3100.3912.6471.45100.4.20	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	10/16/2019	Assorted Cookies on Tray	112.50	HYVEE INC (HDQTR)	20002538
10.3100.3912.6471.45100.4.20	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	10/16/2019	Delivery Fee	15.00	HYVEE INC (HDQTR)	20002538
10.4040.2542.6335.02015.1.20	4040 - Askew Elementary School	Water and Sewer	10/15/2019	KC WATER ON CC	284.75	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.20	4040 - Askew Elementary School	Water and Sewer	11/20/2019	KC WATER ON CC	274.01	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.20	4040 - Askew Elementary School	Water and Sewer	12/10/2019	KC WATER ON CC	279.90	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6481.02015.1.20	4040 - Askew Elementary School	Electric	10/22/2019	KCPL Bank Statement	525.13	EVERGY	
10.4040.2542.6481.02015.1.20	4040 - Askew Elementary School	Electric	11/19/2019	KCPL Bank Statement	506.24	EVERGY	
10.4040.2542.6481.02015.1.20	4040 - Askew Elementary School	Electric	12/19/2019	KCPL Bank Statement	522.83	EVERGY	
10.4060.2542.6151.02076.1.20	4060 - Attucks Elementary School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	952.80		
10.4060.2542.6151.02076.1.20	4060 - Attucks Elementary School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	952.80		
10.4060.2542.6151.02076.1.20	4060 - Attucks Elementary School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	952.80		
10.4060.2542.6151.02076.1.20	4060 - Attucks Elementary School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	952.80		
10.4060.2542.6151.02076.1.20	4060 - Attucks Elementary School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	952.80		
10.4060.2542.6151.02076.1.20	4060 - Attucks Elementary School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	952.80		
10.4060.2542.6151.02076.1.20	4060 - Attucks Elementary School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	952.80		
10.4060.2542.6171.02076.1.20	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.91		
10.4060.2542.6171.02076.1.20	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.91		
10.4060.2542.6171.02076.1.20	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.91		
10.4060.2542.6171.02076.1.20	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.91		
10.4060.2542.6171.02076.1.20	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.91		
10.4060.2542.6171.02076.1.20	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.91		
10.4060.2542.6171.02076.1.20	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.91		
10.4060.2542.6221.02076.1.20	4060 - Attucks Elementary School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	100.04		
10.4060.2542.6221.02076.1.20	4060 - Attucks Elementary School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	100.04		
10.4060.2542.6221.02076.1.20	4060 - Attucks Elementary School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	100.04		
10.4060.2542.6221.02076.1.20	4060 - Attucks Elementary School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	100.04		
10.4060.2542.6221.02076.1.20	4060 - Attucks Elementary School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	100.04		
10.4060.2542.6221.02076.1.20	4060 - Attucks Elementary School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	100.04		
10.4060.2542.6221.02076.1.20	4060 - Attucks Elementary School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	100.04		
10.4060.2542.6231.02076.1.20	4060 - Attucks Elementary School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	57.86		
10.4060.2542.6231.02076.1.20	4060 - Attucks Elementary School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	57.86		
10.4060.2542.6231.02076.1.20	4060 - Attucks Elementary School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	57.86		
10.4060.2542.6231.02076.1.20	4060 - Attucks Elementary School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	57.86		
10.4060.2542.6231.02076.1.20	4060 - Attucks Elementary School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	59.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4060.2542.6231.02076.1.20	4060 - Attucks Elementary School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	57.86		
10.4060.2542.6231.02076.1.20	4060 - Attucks Elementary School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	57.86		
10.4060.2542.6232.02076.1.20	4060 - Attucks Elementary School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.53		
10.4060.2542.6232.02076.1.20	4060 - Attucks Elementary School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.53		
10.4060.2542.6232.02076.1.20	4060 - Attucks Elementary School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.53		
10.4060.2542.6232.02076.1.20	4060 - Attucks Elementary School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.53		
10.4060.2542.6232.02076.1.20	4060 - Attucks Elementary School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.81		
10.4060.2542.6232.02076.1.20	4060 - Attucks Elementary School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.53		
10.4060.2542.6232.02076.1.20	4060 - Attucks Elementary School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.53		
10.4060.2542.6241.02076.1.20	4060 - Attucks Elementary School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.03		
10.4060.2542.6241.02076.1.20	4060 - Attucks Elementary School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.03		
10.4060.2542.6241.02076.1.20	4060 - Attucks Elementary School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.03		
10.4060.2542.6261.02076.1.20	4060 - Attucks Elementary School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.48		
10.4060.2542.6261.02076.1.20	4060 - Attucks Elementary School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.48		
10.4060.2542.6261.02076.1.20	4060 - Attucks Elementary School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.48		
10.4060.2542.6261.02076.1.20	4060 - Attucks Elementary School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.48		
10.4060.2542.6261.02076.1.20	4060 - Attucks Elementary School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.48		
10.4060.2542.6261.02076.1.20	4060 - Attucks Elementary School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.48		
10.4060.2542.6261.02076.1.20	4060 - Attucks Elementary School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.48		
10.4060.2542.6481.02015.1.20	4060 - Attucks Elementary School	Electric	10/29/2019		8,611.69	EVERGY	
10.4180.2542.6335.02015.1.20	4180 - Bryant Elementary School	Water and Sewer	10/15/2019	KC WATER ON CC	302.05	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.20	4180 - Bryant Elementary School	Water and Sewer	11/20/2019	KC WATER ON CC	243.01	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.20	4180 - Bryant Elementary School	Water and Sewer	12/10/2019	KC WATER ON CC	249.57	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6481.02015.1.20	4180 - Bryant Elementary School	Electric	10/22/2019	KCPL Bank Statement	1,285.81	EVERGY	
10.4180.2542.6481.02015.1.20	4180 - Bryant Elementary School	Electric	11/19/2019	KCPL Bank Statement	1,527.64	EVERGY	
10.4180.2542.6481.02015.1.20	4180 - Bryant Elementary School	Electric	12/19/2019	KCPL Bank Statement	2,305.42	EVERGY	
10.4180.2542.6482.02015.1.20	4180 - Bryant Elementary School	Gas - Natural	11/5/2019	Centerpoint Energy	157.37	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.1111.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	540.40		
10.4270.1111.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	10/7/2019	10.07.19 Control ZW	540.40		
10.4270.1111.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,080.80		
10.4270.1111.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,080.80		
10.4270.1111.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,080.80		
10.4270.1111.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,080.80		
10.4270.1111.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,080.80		
10.4270.1111.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,080.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6161.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	615.60		
10.4270.1111.6161.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	680.40		
10.4270.1111.6161.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	486.00		
10.4270.1111.6161.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	615.60		
10.4270.1111.6161.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	902.25		
10.4270.1111.6161.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,036.72		
10.4270.1111.6161.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,489.90		
10.4270.1111.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.84		
10.4270.1111.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.67		
10.4270.1111.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.67		
10.4270.1111.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.67		
10.4270.1111.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.67		
10.4270.1111.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.67		
10.4270.1111.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.67		
10.4270.1111.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	56.74		
10.4270.1111.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/7/2019	10.07.19 Control ZW	56.74		
10.4270.1111.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	113.48		
10.4270.1111.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	113.48		
10.4270.1111.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	113.48		
10.4270.1111.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	113.48		
10.4270.1111.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	113.48		
10.4270.1111.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	113.48		
10.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	71.67		
10.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	10/7/2019	10.07.19 Control ZW	33.50		
10.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	109.19		
10.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	97.14		
10.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	105.18		
10.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	122.94		
10.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	131.29		
10.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	159.38		
10.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.77		
10.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	10/7/2019	10.07.19 Control ZW	7.84		
10.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.54		
10.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.72		
10.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.60		

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10.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.76		
10.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	30.70		
10.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	37.27		
10.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.31		
10.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	784.70		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.22		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/7/2019	10.07.19 Control ZW	14.16		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.23		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.69		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.38		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	40.14		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	41.90		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	47.83		
10.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.93		
10.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	10/7/2019	10.07.19 Control ZW	3.24		
10.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.56		
10.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.40		
10.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.17		
10.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.89		
10.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.74		
10.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.94		
10.4270.1111.6334.01194.1.20	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	10/18/2019	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20002623
10.4270.1111.6334.01194.1.20	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	12/10/2019	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20003450
10.4270.1111.6334.01194.1.20	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	12/11/2019	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20004280
10.4270.1111.6411.01100.1.20	4270 - Hale Cook Elementary	General Supplies	10/18/2019	floor mat 2x3 enviro plus diamond weave	65.04	SCHOOL SPECIALTY	20001665
10.4270.1111.6411.01100.1.20	4270 - Hale Cook Elementary	General Supplies	10/18/2019	letter size white copy paper	995.70	OFFICE PRODUCTS ALLIANCE	20002364
10.4270.1111.6411.01100.1.20	4270 - Hale Cook Elementary	General Supplies	12/3/2019	Hale Cook notepads	192.50	PROFORMA BRANDWORKS	20002513
10.4270.1111.6411.01100.1.20	4270 - Hale Cook Elementary	General Supplies	12/3/2019	shipping	28.00	PROFORMA BRANDWORKS	20002513
10.4270.1111.6412.01100.1.20	4270 - Hale Cook Elementary	Supply Technology Related	10/18/2019	multi-purp hdphone w-vol-st 8	1,389.66	LAKESHORE LEARNING MATERIALS	20001643
10.4270.1111.6413.01100.1.20	4270 - Hale Cook Elementary	Art Supplies	10/7/2019	mask making kit form set of 10	55.60	SCHOOL SPECIALTY	20001469
10.4270.1111.6413.01100.1.20	4270 - Hale Cook Elementary	Art Supplies	10/7/2019	paper sax colored art 12x18 white 50 sht	217.50	SCHOOL SPECIALTY	20001469
10.4270.1111.6413.01100.1.20	4270 - Hale Cook Elementary	Art Supplies	10/7/2019	scissors fiskars kids pointed tip 5 in e	16.70	SCHOOL SPECIALTY	20001469
10.4270.1111.6414.01100.1.20	4270 - Hale Cook Elementary	Music Supplies	10/18/2019	Beautiful December	2.05	POPPLERS MUSIC INC	20000910
10.4270.1111.6414.01100.1.20	4270 - Hale Cook Elementary	Music Supplies	10/18/2019	Beautiful December (Perf/Accomp CD)	26.95	POPPLERS MUSIC INC	20000910

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6414.01100.1.20	4270 - Hale Cook Elementary	Music Supplies	10/18/2019	Carol of the Snow (Incorporating a Ukrai	1.85	POPPLERS MUSIC INC	20000910
10.4270.1111.6414.01100.1.20	4270 - Hale Cook Elementary	Music Supplies	10/18/2019	Carol of the Snow (Perf/Accomp CD)	27.99	POPPLERS MUSIC INC	20000910
10.4270.1111.6414.01100.1.20	4270 - Hale Cook Elementary	Music Supplies	10/18/2019	Crazy Carols!	59.95	POPPLERS MUSIC INC	20000910
10.4270.1111.6414.01100.1.20	4270 - Hale Cook Elementary	Music Supplies	10/18/2019	I'll Be home For Christmas	1.85	POPPLERS MUSIC INC	20000910
10.4270.1111.6414.01100.1.20	4270 - Hale Cook Elementary	Music Supplies	10/18/2019	I'll Be Home For Christmas (perf/accomp	27.99	POPPLERS MUSIC INC	20000910
10.4270.1111.6414.01100.1.20	4270 - Hale Cook Elementary	Music Supplies	10/18/2019	Science Rocks!	69.99	POPPLERS MUSIC INC	20000910
10.4270.1111.6414.01100.1.20	4270 - Hale Cook Elementary	Music Supplies	10/18/2019	UPS ground	18.95	POPPLERS MUSIC INC	20000910
10.4270.1111.6414.01100.1.20	4270 - Hale Cook Elementary	Music Supplies	10/18/2019	We Wish You a Swingin' Holiday	39.95	POPPLERS MUSIC INC	20000910
10.4270.1111.6431.01100.1.20	4270 - Hale Cook Elementary	Textbooks	10/17/2019	Opening Minds	350.80	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20002128
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/16/2019	Crois Club Box	208.78	JASON'S DELI	20002217
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/16/2019	delivery fee/delivery 10/17 at 11:30AM	7.00	JASON'S DELI	20002217
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/16/2019	gratuity	40.00	JASON'S DELI	20002217
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/16/2019	turkey wrap box	184.58	JASON'S DELI	20002217
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/18/2019	14" traditional cheese only quantity 4	60.00	WALDO PIZZA CO INC	20003254
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/18/2019	bacon, egg, cheese sandwich	29.34	PANERA, LLC	20003249
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/18/2019	delivery fee	1.50	WALDO PIZZA CO INC	20003254
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/18/2019	gratuity	8.00	WALDO PIZZA CO INC	20003254
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/18/2019	large fruit bowl	32.99	PANERA, LLC	20003249
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/18/2019	morning continental	133.98	PANERA, LLC	20003249
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/18/2019	NPO 30% order	(18.00)	WALDO PIZZA CO INC	20003254
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/18/2019	sausage, egg, cheese sandwich	29.34	PANERA, LLC	20003249
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	12/10/2019	30% NPO order	(27.00)	WALDO PIZZA CO INC	20004155
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	12/10/2019	6 14" traditional cheese only	90.00	WALDO PIZZA CO INC	20004155
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	12/10/2019	delivery	1.50	WALDO PIZZA CO INC	20004155
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	12/10/2019	gratuity	13.00	WALDO PIZZA CO INC	20004155
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	12/10/2019	plates/napkins	1.50	WALDO PIZZA CO INC	20004155
10.4270.2134.6151.01451.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,682.25		
10.4270.2134.6151.01451.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,682.25		
10.4270.2134.6151.01451.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,682.25		
10.4270.2134.6151.01451.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,682.25		
10.4270.2134.6151.01451.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,682.25		
10.4270.2134.6151.01451.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,682.25		
10.4270.2134.6151.01451.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,682.25		
10.4270.2134.6171.01451.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.94		
10.4270.2134.6171.01451.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2134.6171.01451.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.94		
10.4270.2134.6171.01451.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.94		
10.4270.2134.6171.01451.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.94		
10.4270.2134.6171.01451.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.94		
10.4270.2134.6171.01451.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.94		
10.4270.2134.6221.01451.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	176.64		
10.4270.2134.6221.01451.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	176.64		
10.4270.2134.6221.01451.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	176.64		
10.4270.2134.6221.01451.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	176.64		
10.4270.2134.6221.01451.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	176.64		
10.4270.2134.6221.01451.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	176.64		
10.4270.2134.6221.01451.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	176.64		
10.4270.2134.6231.01451.1.20	4270 - Hale Cook Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	98.96		
10.4270.2134.6231.01451.1.20	4270 - Hale Cook Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	98.96		
10.4270.2134.6231.01451.1.20	4270 - Hale Cook Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	98.96		
10.4270.2134.6231.01451.1.20	4270 - Hale Cook Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	98.96		
10.4270.2134.6231.01451.1.20	4270 - Hale Cook Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	105.37		
10.4270.2134.6231.01451.1.20	4270 - Hale Cook Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	98.96		
10.4270.2134.6231.01451.1.20	4270 - Hale Cook Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	98.96		
10.4270.2134.6232.01451.1.20	4270 - Hale Cook Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.14		
10.4270.2134.6232.01451.1.20	4270 - Hale Cook Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.14		
10.4270.2134.6232.01451.1.20	4270 - Hale Cook Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.14		
10.4270.2134.6232.01451.1.20	4270 - Hale Cook Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.14		
10.4270.2134.6232.01451.1.20	4270 - Hale Cook Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.64		
10.4270.2134.6232.01451.1.20	4270 - Hale Cook Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.14		
10.4270.2134.6232.01451.1.20	4270 - Hale Cook Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.14		
10.4270.2134.6241.01451.1.20	4270 - Hale Cook Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.4270.2134.6241.01451.1.20	4270 - Hale Cook Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.4270.2134.6241.01451.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.4270.2134.6261.01451.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	44.08		
10.4270.2134.6261.01451.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	44.08		
10.4270.2134.6261.01451.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	44.08		
10.4270.2134.6261.01451.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	44.08		
10.4270.2134.6261.01451.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	44.08		
10.4270.2134.6261.01451.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	44.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2134.6261.01451.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	44.08		
10.4270.2134.6271.01451.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.09		
10.4270.2134.6271.01451.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.09		
10.4270.2134.6271.01451.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.09		
10.4270.2134.6271.01451.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.09		
10.4270.2134.6271.01451.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.09		
10.4270.2134.6271.01451.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.41		
10.4270.2221.6411.01781.1.20	4270 - Hale Cook Elementary	General Supplies	12/10/2019	Reman toner for Xerox Phaser 3320	130.68	EVOLV SOLUTIONS LLC	20003187
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,830.75		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.42		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	192.23		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	192.23		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	192.23		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	192.23		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	192.23		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	192.23		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	192.23		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	111.61		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	111.61		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	111.61		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	111.61		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	113.51		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	111.61		

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10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	111.61		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.10		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.10		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.10		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.10		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.55		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.10		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.10		
10.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.98		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.98		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.98		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.98		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.98		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.98		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.98		
10.4270.2411.6361.01100.1.20	4270 - Hale Cook Elementary	Communication	10/16/2019	HALE COOK	15.19	STRAHM AUTOMATION & MAILING	20002653
10.4270.2411.6361.01100.1.20	4270 - Hale Cook Elementary	Communication	10/18/2019	HALE COOK	1.91	STRAHM AUTOMATION & MAILING	20002340
10.4270.2411.6361.01100.1.20	4270 - Hale Cook Elementary	Communication	12/10/2019	HALE COOK	7.52	STRAHM AUTOMATION & MAILING	20003577
10.4270.2411.6363.01100.1.20	4270 - Hale Cook Elementary	Printing and Binding	10/18/2019	HALE COOK	474.19	ALL COPY PRODUCTS, INC	20002647
10.4270.2411.6363.01100.1.20	4270 - Hale Cook Elementary	Printing and Binding	12/11/2019	HALE COOK	544.28	ALL COPY PRODUCTS, INC	20004105
10.4270.2411.6363.01100.1.20	4270 - Hale Cook Elementary	Printing and Binding	12/11/2019	HALE COOK	339.84	ALL COPY PRODUCTS, INC	20004279
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	540.94		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	540.94		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	540.94		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	540.94		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	540.94		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	540.94		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	540.94		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.17		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.17		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.17		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.17		

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10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.17		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.17		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.17		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	56.80		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	56.80		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	56.80		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	56.80		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	56.80		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	56.80		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	56.80		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	31.79		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	31.79		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	31.79		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	31.79		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	33.54		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	31.79		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	31.79		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.44		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.44		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.44		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.44		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.84		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.44		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.44		
10.4270.2521.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.87		
10.4270.2521.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.87		
10.4270.2521.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.87		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.09		
10.4270.2541.6168.02950.1.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	181.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2541.6231.02950.1.20	4270 - Hale Cook Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.00		
10.4270.2541.6232.02950.1.20	4270 - Hale Cook Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.58		
10.4270.2541.6261.02950.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.38		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,422.08		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,335.20		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,698.40		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,335.20		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,335.20		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,335.20		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Control ZW	1,195.20		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,530.40		
10.4270.2542.6161.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	747.00		
10.4270.2542.6161.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	747.00		
10.4270.2542.6161.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	747.00		
10.4270.2542.6161.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	747.00		
10.4270.2542.6161.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	672.30		
10.4270.2542.6168.02077.1.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	72.34		
10.4270.2542.6168.02077.1.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	471.99		
10.4270.2542.6168.02077.1.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	184.08		
10.4270.2542.6171.02077.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.58		
10.4270.2542.6171.02077.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.79		
10.4270.2542.6171.02077.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.58		
10.4270.2542.6171.02077.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.58		
10.4270.2542.6171.02077.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.58		
10.4270.2542.6171.02077.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.58		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	254.31		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	245.20		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	388.33		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	245.20		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	245.20		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	245.20		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Control ZW	125.50		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	370.70		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	193.67		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	190.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	279.83		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	190.86		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	215.73		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	155.92		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	12/13/2019	12.13.19 Control ZW	74.10		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	218.61		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	45.29		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	44.63		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	65.45		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	44.63		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	50.45		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.48		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	12/13/2019	12.13.19 Control ZW	17.33		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	51.13		
10.4270.2542.6241.02077.1.20	4270 - Hale Cook Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	792.36		
10.4270.2542.6241.02077.1.20	4270 - Hale Cook Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.39		
10.4270.2542.6241.02077.1.20	4270 - Hale Cook Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.62		
10.4270.2542.6241.02077.1.20	4270 - Hale Cook Elementary	Employee Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.53		
10.4270.2542.6241.02077.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.18		
10.4270.2542.6241.02077.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/13/2019	12.13.19 Control ZW	1.31		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	41.52		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.38		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	59.19		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	40.38		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	45.58		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	33.00		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	15.66		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	46.24		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.48		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.48		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.48		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.48		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.93		
10.4270.2542.6335.02015.1.20	4270 - Hale Cook Elementary	Water and Sewer	10/15/2019	KC WATER ON CC	351.14	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.20	4270 - Hale Cook Elementary	Water and Sewer	11/20/2019	KC WATER ON CC	590.05	CITY OF KANSAS CITY MISSOURI	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6335.02015.1.20	4270 - Hale Cook Elementary	Water and Sewer	12/10/2019	KC WATER ON CC	655.69	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6481.02015.1.20	4270 - Hale Cook Elementary	Electric	10/22/2019	KCPL Bank Statement	6,512.02	EVERGY	
10.4270.2542.6481.02015.1.20	4270 - Hale Cook Elementary	Electric	11/19/2019	KCPL Bank Statement	4,236.50	EVERGY	
10.4270.2542.6481.02015.1.20	4270 - Hale Cook Elementary	Electric	12/19/2019	KCPL Bank Statement	3,628.96	EVERGY	
10.4270.2542.6482.02015.1.20	4270 - Hale Cook Elementary	Gas - Natural	11/5/2019	Centerpoint Energy	178.99	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2542.6482.02015.1.20	4270 - Hale Cook Elementary	Gas - Natural	12/3/2019	Centerpoint Energy	317.57	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2551.6342.01100.1.20	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	12/3/2019		744.33	STUDENT TRANSPORTATION OF AMERICA	
10.4270.3512.6151.45100.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,319.20		
10.4270.3512.6151.45100.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,319.20		
10.4270.3512.6151.45100.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,319.20		
10.4270.3512.6151.45100.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,319.20		
10.4270.3512.6151.45100.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,319.20		
10.4270.3512.6151.45100.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,319.20		
10.4270.3512.6151.45100.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,319.20		
10.4270.3512.6221.45100.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	138.52		
10.4270.3512.6221.45100.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	138.52		
10.4270.3512.6221.45100.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	138.52		
10.4270.3512.6221.45100.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	138.52		
10.4270.3512.6221.45100.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	138.52		
10.4270.3512.6221.45100.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	138.52		
10.4270.3512.6221.45100.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	138.52		
10.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	81.79		
10.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	81.79		
10.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	81.79		
10.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	81.79		
10.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	81.79		
10.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	81.79		
10.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	81.79		
10.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.13		
10.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.13		
10.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.13		
10.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.13		
10.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.13		
10.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	19.13		
10.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.13		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.3512.6241.45100.4.20	4270 - Hale Cook Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.10		
10.4270.3512.6241.45100.4.20	4270 - Hale Cook Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.10		
10.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.28		
10.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.28		
10.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.28		
10.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.28		
10.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.28		
10.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.28		
10.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.28		
10.4270.3512.6271.45100.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.92		
10.4270.3512.6271.45100.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.31		
10.4270.6310.5192.06480.1.20	4270 - Hale Cook Elementary	GIFTS	11/8/2019	transp 10/15 Cook	(129.00)		
10.4310.1111.6161.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	244.13		
10.4310.1111.6161.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	283.50		
10.4310.1111.6161.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	220.50		
10.4310.1111.6161.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	220.50		
10.4310.1111.6161.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	126.00		
10.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.14		
10.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.58		
10.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.67		
10.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.67		
10.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.81		
10.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.54		
10.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.11		
10.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.20		
10.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.20		
10.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.83		
10.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
10.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.20		
10.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.71		
10.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.89		
10.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.89		
10.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.65		
10.4310.1111.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.70		
10.4310.1111.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.32		
10.4310.1111.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.32		
10.4310.1111.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.76		
10.4310.1111.6334.01194.1.20	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	10/18/2019	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20002623
10.4310.1111.6334.01194.1.20	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	12/10/2019	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20003450
10.4310.1111.6334.01194.1.20	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	12/11/2019	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20004280
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	10/2/2019	FA116 - Book Rings - Set of 50	9.49	LAKESHORE LEARNING MATERIALS	20000013
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	10/2/2019	FA218 - Colorful Pattern Magnetic Namepl	11.99	LAKESHORE LEARNING MATERIALS	20000013
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	10/2/2019	GG179 - Write & Wipe Pockets Storage Ch	23.74	LAKESHORE LEARNING MATERIALS	20000013
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	10/2/2019	PP589 - Magnetic Write & Wipe Organizati	28.49	LAKESHORE LEARNING MATERIALS	20000013
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	10/2/2019	PP873 - Magnetic Folder Bins - Set of 3	31.99	LAKESHORE LEARNING MATERIALS	20000013
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	10/2/2019	SCD108382 - Galaxy Motivational Border	3.19	LAKESHORE LEARNING MATERIALS	20000013
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	10/2/2019	STD5506 - Chalkboard Brights Birthday Bu	6.39	LAKESHORE LEARNING MATERIALS	20000013
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	10/2/2019	STD8812 - Home Sweet Classroom Fan Bo	3.19	LAKESHORE LEARNING MATERIALS	20000013
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	10/2/2019	STE91352 - World Flags Scalloped Border	3.19	LAKESHORE LEARNING MATERIALS	20000013
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	10/2/2019	STE92901 - Sparkle Scalloped Borders - V	14.39	LAKESHORE LEARNING MATERIALS	20000013
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	10/2/2019	TT300X - Neon Store-It-All Rotating Cadd	71.99	LAKESHORE LEARNING MATERIALS	20000013
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	10/16/2019	Rubbermaid Mobile Barrier	825.58	STAPLES INC.	20002003
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	11/18/2019	Friends don't let friends bully or do dr	124.90	POSITIVE PROMOTIONS INC	20001998
10.4310.1111.6414.01100.1.20	4310 - Trailwoods Elementary	Music Supplies	10/2/2019	Gameplan Grade 3	130.00	WEST MUSIC COMPANY INC	20000596
10.4310.1111.6414.01100.1.20	4310 - Trailwoods Elementary	Music Supplies	10/2/2019	Gameplan Grade 4	145.00	WEST MUSIC COMPANY INC	20000596
10.4310.1111.6414.01100.1.20	4310 - Trailwoods Elementary	Music Supplies	10/2/2019	GamePlan Grade 5	176.50	WEST MUSIC COMPANY INC	20000596
10.4310.1111.6419.01100.1.20	4310 - Trailwoods Elementary	Physical Ed Supplies	12/3/2019	Classicplay beach balls	58.45	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20002810
10.4310.1111.6419.01100.1.20	4310 - Trailwoods Elementary	Physical Ed Supplies	12/3/2019	Deluxe vinyl floor tape	8.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20002810
10.4310.1111.6419.01100.1.20	4310 - Trailwoods Elementary	Physical Ed Supplies	12/3/2019	Deluxe Vinyl Floor tape	30.40	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20002810
10.4310.1111.6419.01100.1.20	4310 - Trailwoods Elementary	Physical Ed Supplies	12/3/2019	Gopher Cage Balls	40.45	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20002810
10.4310.1111.6419.01100.1.20	4310 - Trailwoods Elementary	Physical Ed Supplies	12/3/2019	Heavy Duty Balloons	32.20	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20002810
10.4310.1111.6419.01100.1.20	4310 - Trailwoods Elementary	Physical Ed Supplies	12/3/2019	Magnus Jump Rope and Hoop rack	157.50	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20002810
10.4310.1111.6419.01100.1.20	4310 - Trailwoods Elementary	Physical Ed Supplies	12/3/2019	Rainbow mighty mesh bags	109.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20002810
10.4310.1111.6431.01100.1.20	4310 - Trailwoods Elementary	Textbooks	12/3/2019	Ninth Ward	127.80	BARNES & NOBLE BOOKSELLERS INC	20003471
10.4310.1251.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,017.70		
10.4310.1251.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,017.70		
10.4310.1251.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,017.70		
10.4310.1251.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,017.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1251.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,017.70		
10.4310.1251.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,017.70		
10.4310.1251.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,017.70		
10.4310.1251.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.43		
10.4310.1251.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.43		
10.4310.1251.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.43		
10.4310.1251.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.43		
10.4310.1251.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	21.43		
10.4310.1251.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.43		
10.4310.1251.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.43		
10.4310.1251.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	316.85		
10.4310.1251.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	316.85		
10.4310.1251.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	316.85		
10.4310.1251.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	316.85		
10.4310.1251.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	316.85		
10.4310.1251.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	316.85		
10.4310.1251.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	316.85		
10.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	177.13		
10.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	177.13		
10.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	177.13		
10.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	177.13		
10.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	187.09		
10.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	177.13		
10.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	177.13		
10.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	41.43		
10.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	41.43		
10.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	41.43		
10.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	41.43		
10.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	43.76		
10.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	41.43		
10.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	41.43		
10.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,565.71		
10.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,565.71		
10.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(753.53)		
10.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	031520	753.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,565.71		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	58.82		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	58.82		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	58.82		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	58.82		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	58.82		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	58.82		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	58.82		
10.4310.1251.6363.45100.4.20	4310 - Trailwoods Elementary	Printing and Binding	10/18/2019	TRAILWOODS	555.58	ALL COPY PRODUCTS, INC	20002647
10.4310.1251.6363.45100.4.20	4310 - Trailwoods Elementary	Printing and Binding	12/11/2019	TRAILWOODS	816.40	ALL COPY PRODUCTS, INC	20004105
10.4310.1251.6363.45100.4.20	4310 - Trailwoods Elementary	Printing and Binding	12/11/2019	TRAILWOODS	375.27	ALL COPY PRODUCTS, INC	20004279
10.4310.1251.6411.45100.4.20	4310 - Trailwoods Elementary	General Supplies	10/16/2019		137.08	STARR LEAHM	
10.4310.1251.6411.45100.4.20	4310 - Trailwoods Elementary	General Supplies	11/4/2019	DRY ERASE POCKET REUSABLE 9X12 A	39.45	SCHOOL SPECIALTY	20001483
10.4310.1251.6411.45100.4.20	4310 - Trailwoods Elementary	General Supplies	11/4/2019	LABEL SHIPPING LASER 2X4 WHITE AVI	84.74	SCHOOL SPECIALTY	20002815
10.4310.1251.6411.45100.4.20	4310 - Trailwoods Elementary	General Supplies	11/4/2019	MARKER DRY ERASE BOLD FINE BLACK	12.60	SCHOOL SPECIALTY	20001483
10.4310.1251.6411.45100.4.20	4310 - Trailwoods Elementary	General Supplies	11/4/2019	NUMBER LINES - 22X1 1/2 STUDENT P/3	7.86	SCHOOL SPECIALTY	20001483
10.4310.1251.6411.45100.4.20	4310 - Trailwoods Elementary	General Supplies	11/4/2019	PAPER PRIMARY JOURNAL 9.75X7.5 80	46.75	SCHOOL SPECIALTY	20001483
10.4310.1251.6411.45100.4.20	4310 - Trailwoods Elementary	General Supplies	11/4/2019	SHEET PROTECTOR HD TOP LOAD CLE	6.81	SCHOOL SPECIALTY	20001483
10.4310.1251.6411.45100.4.20	4310 - Trailwoods Elementary	General Supplies	11/4/2019	TABLETOP READ ALONG RACK- BLUE	26.36	SCHOOL SPECIALTY	20002815
10.4310.1251.6411.45100.4.20	4310 - Trailwoods Elementary	General Supplies	11/18/2019	DRY ERASE ANSWER PADDLE RULED/F	69.35	SCHOOL SPECIALTY	20001483
10.4310.1251.6411.45100.4.20	4310 - Trailwoods Elementary	General Supplies	12/3/2019	LETTER SIZE, 8 1/2 X 11 WHITE COPY PA	497.85	OFFICE PRODUCTS ALLIANCE	20003608
10.4310.1251.6412.45100.4.20	4310 - Trailwoods Elementary	Supplies-Technology-Related	10/7/2019	CALIFONE EAR BUD IPAD COMPATIBLE	49.80	SCHOOL SPECIALTY	20001482
10.4310.1251.6412.45100.4.20	4310 - Trailwoods Elementary	Supplies-Technology-Related	12/3/2019	Variant=2114201704490	210.00	TFD UNLIMITED, LLC	20003477
10.4310.1251.6412.45100.4.20	4310 - Trailwoods Elementary	Supplies-Technology-Related	12/3/2019	Zebra Wax/Resin Print Ribbon Standard	90.00	CDW GOVERNMENT LLC	20003375
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,645.96		
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,645.96		
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,645.96		
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,645.96		
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,645.96		
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,645.96		
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.79		
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.79		
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.79		
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.79		
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.79		
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	277.83		
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	277.83		
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	277.83		
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	277.83		
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	277.83		
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	277.83		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	163.63		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	163.63		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	163.63		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	163.63		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	163.63		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	163.63		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.27		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.27		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.27		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.27		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.27		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.27		
10.4310.2134.6241.01451.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	706.45		
10.4310.2134.6241.01451.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
10.4310.2134.6241.01451.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	75.00		
10.4310.2134.6241.01451.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
10.4310.2134.6241.01451.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	204231	703.98		
10.4310.2134.6241.01451.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	781.45		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.66		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.66		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.66		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.66		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.66		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.66		
10.4310.2221.6412.01781.1.20	4310 - Trailwoods Elementary	Supplies - Technology Related	10/2/2019	Generation Genius 1 Year subscription	795.00	GENERATION GENIUS, INC.	20001301
10.4310.2221.6451.01781.1.20	4310 - Trailwoods Elementary	Resource Materials	12/3/2019	10% Shipping and Handling	162.88	SCHOLASTIC INC.	20002584
10.4310.2221.6451.01781.1.20	4310 - Trailwoods Elementary	Resource Materials	12/3/2019	Let's Find Out Attn: Mrs. Ferrara	126.50	SCHOLASTIC INC.	20002584
10.4310.2221.6451.01781.1.20	4310 - Trailwoods Elementary	Resource Materials	12/3/2019	Let's Find Out Attn: Mrs. Freed	109.25	SCHOLASTIC INC.	20002584

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10.4310.2221.6451.01781.1.20	4310 - Trailwoods Elementary	Resource Materials	12/3/2019	Let's Find Out Attn: Ms. Bennett	115.00	SCHOLASTIC INC.	20002584
10.4310.2221.6451.01781.1.20	4310 - Trailwoods Elementary	Resource Materials	12/3/2019	Lets Find Out Attn: Ms. Morris	115.00	SCHOLASTIC INC.	20002584
10.4310.2221.6451.01781.1.20	4310 - Trailwoods Elementary	Resource Materials	12/3/2019	Let's FInd Out Attn: Ms. Ridinger	115.00	SCHOLASTIC INC.	20002584
10.4310.2221.6451.01781.1.20	4310 - Trailwoods Elementary	Resource Materials	12/3/2019	Let's Find Out Attn: Ms. Sears	120.75	SCHOLASTIC INC.	20002584
10.4310.2221.6451.01781.1.20	4310 - Trailwoods Elementary	Resource Materials	12/3/2019	Scholastic News 2 Attn: Mrs. Taylor	149.50	SCHOLASTIC INC.	20002584
10.4310.2221.6451.01781.1.20	4310 - Trailwoods Elementary	Resource Materials	12/3/2019	Scholastic News 2 Attn: Ms. Rackers	155.25	SCHOLASTIC INC.	20002584
10.4310.2221.6451.01781.1.20	4310 - Trailwoods Elementary	Resource Materials	12/3/2019	Scholastic News 4 Attn: Mrs. Davenport	143.75	SCHOLASTIC INC.	20002584
10.4310.2221.6451.01781.1.20	4310 - Trailwoods Elementary	Resource Materials	12/3/2019	Scholastic News 4 Attn: Ms. Melecio	126.50	SCHOLASTIC INC.	20002584
10.4310.2221.6451.01781.1.20	4310 - Trailwoods Elementary	Resource Materials	12/3/2019	Super Science Blue Grade 5 Attn: Mrs.	179.76	SCHOLASTIC INC.	20002584
10.4310.2221.6451.01781.1.20	4310 - Trailwoods Elementary	Resource Materials	12/3/2019	Super Science Blue Grade 5 Attn: Ms. O	172.27	SCHOLASTIC INC.	20002584
10.4310.2221.6451.01781.1.20	4310 - Trailwoods Elementary	Resource Materials	12/3/2019	Time for Kids Grade 3-4 Attn: Mr. Ri	103.95	TIME FOR KIDS MAGAZINE	20002592
10.4310.2221.6451.01781.1.20	4310 - Trailwoods Elementary	Resource Materials	12/3/2019	TIme for Kids Grade 3-4 Attn: Ms. Hami	94.05	TIME FOR KIDS MAGAZINE	20002592
10.4310.2221.6451.01781.1.20	4310 - Trailwoods Elementary	Resource Materials	12/3/2019	Time for Kids Grade 5-6	232.65	TIME FOR KIDS MAGAZINE	20002592
10.4310.2221.6496.01781.1.20	4310 - Trailwoods Elementary	Small Equipment/Furniture	12/3/2019	bookcase 35x13x72 Snap together Metal S	182.12	SCHOOL SPECIALTY	20003567
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,830.75		
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,830.75		
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,830.75		
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,830.75		
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,830.75		
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,830.75		
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,830.75		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.42		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.42		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.42		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.42		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.42		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.42		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.42		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	192.23		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	192.23		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	192.23		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	192.23		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	192.23		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	192.23		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	192.23		

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10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	113.51		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	113.51		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	113.51		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	113.51		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	113.51		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	113.51		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	113.51		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.55		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.55		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.55		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.55		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.55		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.55		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.55		
10.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.98		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.98		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.98		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.98		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.98		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.98		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.98		
10.4310.2411.6361.01100.1.20	4310 - Trailwoods Elementary	Communication	12/10/2019	SCHOOL PASS W/PERF	52.30	STRAHM AUTOMATION & MAILING	20003577
10.4310.2411.6371.01100.1.20	4310 - Trailwoods Elementary	Membership Fees	12/3/2019	Select Membership	89.00	ASCD	20003780
10.4310.2411.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	10/16/2019	Rubbermaid Mobile Barrier	128.00	STAPLES INC.	20002003
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	613.31		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	613.31		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	613.31		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	613.31		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	613.31		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	613.31		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	613.31		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.53		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.53		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.53		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.53		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.53		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.53		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	64.40		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	64.40		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	64.40		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	64.40		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	64.40		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	64.40		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	64.40		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.86		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.86		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.86		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.86		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	38.03		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.86		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	36.86		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.62		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.62		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.62		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.62		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.89		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.62		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.62		
10.4310.2521.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	258.08		
10.4310.2521.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	258.08		
10.4310.2521.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	258.08		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.04		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.04		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.04		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.04		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.04		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.04		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.04		
10.4310.2541.6168.02950.1.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	137.36		
10.4310.2541.6168.02950.1.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	61.56		
10.4310.2541.6231.02950.1.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.49		
10.4310.2541.6231.02950.1.20	4310 - Trailwoods Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.80		
10.4310.2541.6232.02950.1.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.99		
10.4310.2541.6232.02950.1.20	4310 - Trailwoods Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	0.89		
10.4310.2541.6261.02950.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.80		
10.4310.2541.6261.02950.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.62		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,736.80		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,736.80		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,736.80		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,736.80		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,668.26		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,736.80		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,736.80		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	704.50		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	704.50		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	704.50		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	631.37		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	698.58		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	521.33		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	704.50		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.44		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.44		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.44		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.44		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.95		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	19.44		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.44		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	287.37		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	287.37		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	287.37		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	287.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	280.17		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	287.37		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	287.37		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	212.96		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	213.04		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	212.94		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	208.40		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	208.74		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	201.61		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	212.96		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	49.81		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	49.83		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	49.81		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	48.74		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	48.82		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.15		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	49.81		
10.4310.2542.6241.02077.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	33.39		
10.4310.2542.6241.02077.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.49		
10.4310.2542.6241.02077.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.31)		
10.4310.2542.6241.02077.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.49		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	66.58		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	66.60		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	66.58		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	65.62		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	64.72		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	64.18		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	66.58		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.80		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.80		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.52		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.57		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.57		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.57		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6335.02015.1.20	4310 - Trailwoods Elementary	Water and Sewer	10/15/2019	KC WATER ON CC	298.12	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.20	4310 - Trailwoods Elementary	Water and Sewer	11/20/2019	KC WATER ON CC	475.43	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.20	4310 - Trailwoods Elementary	Water and Sewer	12/10/2019	KC WATER ON CC	516.73	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6481.02015.1.20	4310 - Trailwoods Elementary	Electric	10/22/2019	KCPL Bank Statement	12,162.21	EVERGY	
10.4310.2542.6481.02015.1.20	4310 - Trailwoods Elementary	Electric	11/19/2019	KCPL Bank Statement	9,835.02	EVERGY	
10.4310.2542.6481.02015.1.20	4310 - Trailwoods Elementary	Electric	12/19/2019	KCPL Bank Statement	12,513.33	EVERGY	
10.4310.2551.6342.01100.1.20	4310 - Trailwoods Elementary	Other Contracted Pupil Transportation-No	12/3/2019		559.17	STUDENT TRANSPORTATION OF AMERICA	
10.4310.3512.6151.01791.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,378.40		
10.4310.3512.6151.01791.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,378.40		
10.4310.3512.6151.01791.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,378.40		
10.4310.3512.6151.01791.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,378.40		
10.4310.3512.6151.01791.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,378.40		
10.4310.3512.6151.01791.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,394.63		
10.4310.3512.6151.01791.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,378.40		
10.4310.3512.6171.01791.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.99		
10.4310.3512.6171.01791.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.99		
10.4310.3512.6171.01791.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.99		
10.4310.3512.6171.01791.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.99		
10.4310.3512.6171.01791.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.99		
10.4310.3512.6171.01791.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.99		
10.4310.3512.6171.01791.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.99		
10.4310.3512.6221.01791.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	354.74		
10.4310.3512.6221.01791.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	354.74		
10.4310.3512.6221.01791.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	354.74		
10.4310.3512.6221.01791.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	354.74		
10.4310.3512.6221.01791.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	354.74		
10.4310.3512.6221.01791.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	354.74		
10.4310.3512.6221.01791.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	354.74		
10.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	200.45		
10.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	200.45		
10.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	200.45		
10.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	200.45		
10.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	209.46		
10.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	201.45		
10.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	200.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	46.88		
10.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	46.88		
10.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	46.88		
10.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	46.88		
10.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	48.98		
10.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.12		
10.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	46.88		
10.4310.3512.6241.01791.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,569.31		
10.4310.3512.6241.01791.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,569.31		
10.4310.3512.6241.01791.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(753.53)		
10.4310.3512.6241.01791.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	029537	753.53		
10.4310.3512.6241.01791.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,569.31		
10.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	44.26		
10.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	44.26		
10.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	44.26		
10.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	44.26		
10.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	44.26		
10.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	44.47		
10.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	44.26		
10.4310.3912.6168.45100.4.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	11/7/2019	11.07.19 Control ZW	91.74		
10.4310.3912.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	11/7/2019	11.07.19 Control ZW	5.69		
10.4310.3912.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	11/7/2019	11.07.19 Control ZW	1.33		
10.4310.3912.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/7/2019	11.07.19 Control ZW	1.75		
10.4310.3912.6471.45100.4.20	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Food for walking tacos	348.24	COSENTINO'S FOOD STORES CORP HDQS	20001991
10.4330.1111.6161.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	475.55		
10.4330.1111.6161.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	489.74		
10.4330.1111.6161.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	375.90		
10.4330.1111.6161.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	479.23		
10.4330.1111.6161.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	568.37		
10.4330.1111.6161.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	439.22		
10.4330.1111.6161.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	560.39		
10.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	29.48		
10.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	30.36		
10.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.30		
10.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	29.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	35.24		
10.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.23		
10.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.74		
10.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.90		
10.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.10		
10.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.45		
10.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.94		
10.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.25		
10.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.37		
10.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.13		
10.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
10.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(0.48)		
10.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
10.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.23		
10.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.42		
10.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.92		
10.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.28		
10.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.45		
10.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.76		
10.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.34		
10.4330.1111.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.85		
10.4330.1111.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.94		
10.4330.1111.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.25		
10.4330.1111.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.87		
10.4330.1111.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.41		
10.4330.1111.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.63		
10.4330.1111.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.36		
10.4330.1111.6334.01194.1.20	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	10/18/2019	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	20002623
10.4330.1111.6334.01194.1.20	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	12/10/2019	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	20003450
10.4330.1111.6334.01194.1.20	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	12/11/2019	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	20004280
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	10/3/2019	AA20 Award Pencil - My Principal is Prou	101.43	POSITIVE PROMOTIONS INC	20001465
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	10/17/2019	NOTE,POPUP,3X3,LINED,6PK	16.34	DOT'S OFFICE PRODUCTS INC.	20002282
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	10/17/2019	NOTES,ADHESIVE,POPUP,3X3,NE	7.71	DOT'S OFFICE PRODUCTS INC.	20002282
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	10/17/2019	NOTES,ADHES,POPUP,3X3,PST	23.70	DOT'S OFFICE PRODUCTS INC.	20002282

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10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	10/17/2019	SCISSORS,SAFETY,NYLON	29.56	DOT'S OFFICE PRODUCTS INC.	20002282
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	10/17/2019	TAPE,PKG,1.88X54.7YD,CL,6PK	7.83	DOT'S OFFICE PRODUCTS INC.	20002282
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	10/17/2019	WATER,NESTLE,PURELIFE,8OZ	35.51	DOT'S OFFICE PRODUCTS INC.	20002282
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Astrobrights(R) Color Card Stock, 8 1/2	19.79	OFFICE DEPOT INC	20002789
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Avery(R) Easy Peel(R) Permanent Laser A	21.78	OFFICE DEPOT INC	20002789
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Baumgartens(R) Horizontal Badge Holder V	15.19	OFFICE DEPOT INC	20002581
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Brenton Studio(R) Jancy Mesh Fabric Low-	71.99	OFFICE DEPOT INC	20002789
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Carson-Dellosa Gallon Man Curriculum Cut	6.89	OFFICE DEPOT INC	20002789
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Custom Cover	130.00	SCHOOL DATE BOOKS, INC.	20002793
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Imagine 8.5x11 datebooks	753.53	SCHOOL DATE BOOKS, INC.	20002793
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Mead Spiral Bound 1-subject Notebooks	73.80	OFFICE PRODUCTS ALLIANCE	20002791
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Office Depot(R) Brand Bleed Resistant Se	117.86	OFFICE DEPOT INC	20002789
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Office Depot(R) Brand Heavyweight Sheet	31.12	OFFICE DEPOT INC	20002789
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Office Depot(R) Brand Retracting ID Card	4.58	OFFICE DEPOT INC	20002581
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Office Depot(R) Brand Ruled Rainbow Inde	7.96	OFFICE DEPOT INC	20002789
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Oxford Twin Pocket Letter-size Folders -	34.90	OFFICE PRODUCTS ALLIANCE	20002791
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Pacon(R) Bordette(R) Scalloped Border, A	3.54	OFFICE DEPOT INC	20002789
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Schoolgirl Style Scalloped Bulletin Boar	4.99	OFFICE DEPOT INC	20002789
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Sharp(R) Battery Backup Electric-Powered	50.36	OFFICE DEPOT INC	20002581
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	BEANBAG CHAIR ADULT SIZE - SELECT	62.44	SCHOOL SPECIALTY	20002895
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	CONST PPR 12X18 ATOMIC BLUE TRUR	2.97	SCHOOL SPECIALTY	20002895
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	CONST PPR 12X18 WHITE TRURAY 50 S	1.99	SCHOOL SPECIALTY	20002895
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	CONST PPR 9X12 BLUE TRURAY 50 SHT	1.67	SCHOOL SPECIALTY	20002895
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	CONST PPR 9X12 RED TRURAY 50 SHTS	1.67	SCHOOL SPECIALTY	20002895
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	CONST PPR 9X12 WHITE TRURAY 53SC	1.19	SCHOOL SPECIALTY	20002895
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	GLUE STICK 0.43IN X 10IN LONG PACK (	4.80	SCHOOL SPECIALTY	20002895
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	GO ANYWHERE TEACHER CHAIR - SPE	50.12	SCHOOL SPECIALTY	20002895
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	HIGHBACK BEANBAG CHAIR ADULT SIZ	69.48	SCHOOL SPECIALTY	20002895
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	MARKER SHARPIE BLACK ULTRA FINE I	9.54	SCHOOL SPECIALTY	20002895
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	MARKERS WASHABLE MR. SKETCH SET	25.99	SCHOOL SPECIALTY	20002895
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	PUTTY THERAPUTTY SCENTED SOFT R	5.19	SCHOOL SPECIALTY	20002895
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	STAPLER 747 BUSINESS FULL STRIP BL	19.94	SCHOOL SPECIALTY	20002895
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	STAPLES STANDARD 210/STRIP PK/500	0.52	SCHOOL SPECIALTY	20002895
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	STICKERS KIDS CHOICE STINKY STICKE	10.85	SCHOOL SPECIALTY	20002895
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	STICKERS SEASONS VARIETY PACK OF	6.04	SCHOOL SPECIALTY	20002895

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10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Big box of little word puzzles	23.99	FUN EXPRESS LLC	20003321
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Cyo all ablut biography psoters	7.51	FUN EXPRESS LLC	20003321
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Cyo all about habitat poster	7.51	FUN EXPRESS LLC	20003321
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Jumbo floor pillow	69.33	FUN EXPRESS LLC	20003321
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Jumbo floor pillow yellow	46.22	FUN EXPRESS LLC	20003321
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	LC517RG - Flex-Space Stacking Chair - 17	113.98	LAKESHORE LEARNING MATERIALS	20003436
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Metal counter height stool black	130.19	DEMCO, INC.	20003159
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Putty and slime	19.98	FUN EXPRESS LLC	20003321
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Sub apples clip cards	7.99	FUN EXPRESS LLC	20003321
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Watercolor stress balls	12.55	FUN EXPRESS LLC	20003321
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Zebra Wax Resin Print Ribbon Standard	110.68	CDW GOVERNMENT LLC	20003665
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	12/3/2019	BADGE,ADHESIVE,WE,160CT	51.28	DOT'S OFFICE PRODUCTS INC.	20003423
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	12/3/2019	TAPE,FOAM,0.75"X38YDS ROLL	93.04	DOT'S OFFICE PRODUCTS INC.	20003423
10.4330.1221.6151.44100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,359.60		
10.4330.1221.6151.44100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,359.60		
10.4330.1221.6151.44100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,870.23		
10.4330.1221.6151.44100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,038.00		
10.4330.1221.6151.44100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,698.80		
10.4330.1221.6151.44100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,359.60		
10.4330.1221.6151.44100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,359.60		
10.4330.1221.6171.44100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	30.95		
10.4330.1221.6171.44100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	30.95		
10.4330.1221.6171.44100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.48		
10.4330.1221.6171.44100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.57		
10.4330.1221.6171.44100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.26		
10.4330.1221.6171.44100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	30.95		
10.4330.1221.6171.44100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	30.95		
10.4330.1221.6221.44100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	457.77		
10.4330.1221.6221.44100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	457.77		
10.4330.1221.6221.44100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	406.38		
10.4330.1221.6221.44100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	319.00		
10.4330.1221.6221.44100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	388.38		
10.4330.1221.6221.44100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	457.77		
10.4330.1221.6221.44100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	457.77		
10.4330.1221.6231.44100.4.20	4330 - J A Rogers Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	267.43		

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10.4330.1221.6231.44100.4.20	4330 - J A Rogers Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	267.44		
10.4330.1221.6231.44100.4.20	4330 - J A Rogers Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	237.08		
10.4330.1221.6231.44100.4.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	187.91		
10.4330.1221.6231.44100.4.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	228.83		
10.4330.1221.6231.44100.4.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	267.43		
10.4330.1221.6231.44100.4.20	4330 - J A Rogers Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	265.57		
10.4330.1221.6232.44100.4.20	4330 - J A Rogers Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	62.55		
10.4330.1221.6232.44100.4.20	4330 - J A Rogers Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.55		
10.4330.1221.6232.44100.4.20	4330 - J A Rogers Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	55.45		
10.4330.1221.6232.44100.4.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.94		
10.4330.1221.6232.44100.4.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	53.52		
10.4330.1221.6232.44100.4.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	62.55		
10.4330.1221.6232.44100.4.20	4330 - J A Rogers Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	62.12		
10.4330.1221.6241.44100.4.20	4330 - J A Rogers Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,346.24		
10.4330.1221.6241.44100.4.20	4330 - J A Rogers Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,366.24		
10.4330.1221.6241.44100.4.20	4330 - J A Rogers Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.4330.1221.6241.44100.4.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	402524	1.98		
10.4330.1221.6241.44100.4.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,346.24		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	57.11		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	57.11		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	50.70		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	39.80		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	48.46		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	57.11		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	57.11		
10.4330.1251.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	996.10		
10.4330.1251.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,984.50		
10.4330.1251.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,984.50		
10.4330.1251.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,984.50		
10.4330.1251.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,984.50		
10.4330.1251.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,386.84		
10.4330.1251.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,386.84		
10.4330.1251.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.07		
10.4330.1251.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.09		
10.4330.1251.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.09		

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10.4330.1251.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.09		
10.4330.1251.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.09		
10.4330.1251.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.85		
10.4330.1251.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.85		
10.4330.1251.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	104.59		
10.4330.1251.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	208.37		
10.4330.1251.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	208.37		
10.4330.1251.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	208.37		
10.4330.1251.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	208.37		
10.4330.1251.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	145.62		
10.4330.1251.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	145.62		
10.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	61.76		
10.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	112.28		
10.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	108.87		
10.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	108.77		
10.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	123.04		
10.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	70.98		
10.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	70.99		
10.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.44		
10.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.26		
10.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.45		
10.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.43		
10.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.77		
10.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.60		
10.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.60		
10.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.20		
10.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	631.86		
10.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(7.78)		
10.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	304442	1.98		
10.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	626.90		
10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.05		
10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.00		
10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.00		
10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.00		
10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.00		

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10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.17		
10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.17		
10.4330.1251.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.98		
10.4330.1251.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.98		
10.4330.1251.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.98		
10.4330.1251.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.98		
10.4330.1251.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.98		
10.4330.1251.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.39		
10.4330.1251.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.39		
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	ALPHABET LACING CARDS - SET OF 52	26.84	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	BIRDS AND NESTS SORTING SET	19.30	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	CARD - INDEX - 3X5 - PLAIN - WHITE - BS	2.31	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	CLIPBOARD - FLT CLIP - LETTER - DBR -	19.62	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	CONST PPR 12X18 COOL ASST TRURAY	7.78	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	COZY SHADE 24 X 54 BLUE PACK OF 4	36.39	SCHOOL SPECIALTY	20001870
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	GLUE STICK ELMERS .24 OZ PURPLE PI	22.47	SCHOOL SPECIALTY	20001870
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	INDEX CARDS 3X5 RULED ASST NEON (	5.32	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	INDEX CARDS 3X5 RULED EXTREME CO	6.60	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	LEARNING CENTER GAMES NUMB OPE	19.36	SCHOOL SPECIALTY	20001872
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	LEARNING CENTER GAMES NUMB OPE	19.36	SCHOOL SPECIALTY	20001872
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	PAPER CHART 24X32 1.5 IN RLD 25 SHT	6.39	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	PAPERCLIPS SCHOOL SMART NON-SKI	5.40	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	PAPER COMPUTER RETRO 8.5X11 IN 50	5.19	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	PEN BLACK FELT TIP FINE PK/12 SCHO	13.16	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	PEN PM INKJOY 300RT 1.0MM ASSORTE	8.82	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	RODS CUISENAIRE CONNECTING	45.10	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	SHARPENER PENCIL ELEC 4X8.25X6 BL	58.86	SCHOOL SPECIALTY	20001870
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	STAMPS GIANT ALPHA UPPERCASE	30.54	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	STAMPS LETTERS GIANT ALPHA LOWE	30.54	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	STAPLES STANDARD PACK OF 5000	2.68	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	STORAGE CART 10 SHALLOW DRAWER	106.06	SCHOOL SPECIALTY	20001870
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	TAB INDEX INSERT 11X8.5 8-TAB SCHO	3.04	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	TAPE HIGHLAND 6200 PERMANENT ME	3.50	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	TAPE MASKING 1 IN X 60 YD GREEN	4.35	SCHOOL SPECIALTY	20001869
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/7/2019	TOWLETTES EXPO MARKERBOARD SA	17.02	SCHOOL SPECIALTY	20001872

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	BOUNCY BANDS FOR CHAIRS	36.45	SCHOOL SPECIALTY	20002369
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	CALIFONE LISTENING FIRST HEADPHOI	14.34	SCHOOL SPECIALTY	20002368
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	CALIFONE LISTENING FIRST HEADPHOI	14.34	SCHOOL SPECIALTY	20002368
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	COZY SHADE 24 X 54 BLUE PACK OF 4	36.39	SCHOOL SPECIALTY	20001871
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	COZY SHADE 24 X 54 BLUE PACK OF 4	72.78	SCHOOL SPECIALTY	20002369
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	GAME CHECKERS	9.08	SCHOOL SPECIALTY	20002370
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	GAME FOLDING MANCALA	11.04	SCHOOL SPECIALTY	20002370
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	GAME YAHTZEE	9.55	SCHOOL SPECIALTY	20002370
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	GLUE STICK ELMERS .24 OZ PURPLE PI	22.47	SCHOOL SPECIALTY	20001871
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	HANGUP BAG ORIGINAL 9 W X 8 H PACI	68.40	SCHOOL SPECIALTY	20002370
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	LABELS PRES-A-PLY LASER/INK 1/2 X 1	6.22	SCHOOL SPECIALTY	20002370
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	Learning Resources Sight Words Swat! A S	15.09	OFFICE PRODUCTS ALLIANCE	20002363
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	Pacon Drawing Paper - 500 Sheets - Plain	16.49	OFFICE PRODUCTS ALLIANCE	20002363
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	PENCIL #2 ASSORTED COLORS PACK C	67.56	SCHOOL SPECIALTY	20002370
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	PUZZLE - MATCH IT 4 LETTER WORDS	11.95	SCHOOL SPECIALTY	20002368
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	SHARPENER PENCIL ELEC 4X8.25X6 BL	58.86	SCHOOL SPECIALTY	20001871
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	SHINING STARS PROJECTOR	18.19	SCHOOL SPECIALTY	20002369
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	STORAGE CART 10 SHALLOW DRAWER	106.06	SCHOOL SPECIALTY	20001871
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	STORAGE HOMEWORK COLLECTOR CL	18.78	SCHOOL SPECIALTY	20002369
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	TABLETOP READ ALONG RACK- BLUE	26.36	SCHOOL SPECIALTY	20002370
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	Teacher Created Resources Power Pen Bo	37.98	OFFICE PRODUCTS ALLIANCE	20002363
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	TEN-FRAME FLOOR MAT SET	31.26	SCHOOL SPECIALTY	20002368
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	Trend Early Skills Power Pack Flash Card	11.20	OFFICE PRODUCTS ALLIANCE	20002363
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	Trend Picture Words Bingo Game - Educat	8.73	OFFICE PRODUCTS ALLIANCE	20002363
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/16/2019	UNIFIX 1-120 NUMBER LINE GR K-2	25.99	SCHOOL SPECIALTY	20002368
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	AC214 - Wikki Stix Alphabet Center	14.24	LAKESHORE LEARNING MATERIALS	20001849
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	BADGE PLAIN WHITE PACK OF 100	2.14	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	BANDAGE 1 X 3 IN PLASTIC BANDAGE F	3.63	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	BOARD DISPLAY PROJECT MINI 14X22 I	15.86	SCHOOL SPECIALTY	20002109
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	BOARD GAME EMOTION-OES	8.44	SCHOOL SPECIALTY	20002136
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	31.25	OFFICE DEPOT INC	20002132
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Book Baskets Rect LG BK	55.99	REALLY GOOD STUFF, LLC	20002106
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	BOOK THE BIG BOOK OF PHONICS	25.93	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	BROOM LOBBY BLACK	9.55	SCHOOL SPECIALTY	20002302
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CALIFONE LISTENING CTR RED KIDS NO	65.96	SCHOOL SPECIALTY	20002136

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CALIFONE LISTENING FIRST HEADPHON	35.85	SCHOOL SPECIALTY	20002302
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CALIFONE LISTENING FIRST STEREO HI	71.70	SCHOOL SPECIALTY	20002137
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CALIFONE SPLITTER - AUDIO 18 - ST-CO	18.09	SCHOOL SPECIALTY	20002136
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CART FILE LEGAL SIZE W/CADDY - SCH	42.42	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CATCH PAD CATCHSOFT SET OF 6 COL	17.87	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CD PLAYER-PERSONAL-LCD TRACK DIS	96.72	SCHOOL SPECIALTY	20002136
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CHALKBOARD GREEN 9.5 X 12 PACK OF	24.24	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CLIPBOARD MASONITE LETTER - SCHO	14.80	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CLIPBOARD MASONITE LETTER - SCHO	7.40	SCHOOL SPECIALTY	20002137
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CLIP MAGNETIC 1.25 IN PACK OF 24 - SC	9.29	SCHOOL SPECIALTY	20002109
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CLOCK JUDY CLASS PACK SET OF 24	64.99	SCHOOL SPECIALTY	20002136
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	COLOR PAPER 8.5X11 24 LB 5 COLOR A	63.37	SCHOOL SPECIALTY	20002302
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 12X18 YELLOW TRURAY 50	2.59	SCHOOL SPECIALTY	20002302
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 9X12 BRIGHT WHITE SUNW	3.87	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 9X12 BROWN SUNWORKS	0.59	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 9X12 FEST GREEN TRURAY	1.67	SCHOOL SPECIALTY	20002302
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 9X12 FEST RED TRURAY 50	1.67	SCHOOL SPECIALTY	20002302
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 9X12 HOLIDAY GREEN RIVE	0.83	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 9X12 HOLIDAY RED TRURA	3.34	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 9X12 MAGENTA TRURAY 50	1.25	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 9X12 ORANGE TRURAY 50	1.26	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 9X12 PINK SUNWORKS PAC	1.12	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 9X12 ROYAL BLUE TRURAY	2.52	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 9X12 SALMON TRURAY 50 S	1.19	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 9X12 SKY BLUE SUNWORK	0.56	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 9X12 TAN TRURAY 50 SHTS	1.26	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 9X12 TURQUOISE SUNWOR	1.29	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 9X12 TURQUOISE TRURAY	1.37	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 9X12 YELLOW SUNWORKS	0.56	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CONST PPR 9X12 YELLOW TRURAY 50 S	1.26	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CR126BU - Wobble Chair - Blue - 16"	284.95	LAKESHORE LEARNING MATERIALS	20001846
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CRAYON SHARPENER ELECTRIC CRAY	52.51	SCHOOL SPECIALTY	20002137
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	CUBES UNIFIX 10 ASSORTED COLORS S	55.44	SCHOOL SPECIALTY	20002108
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	DD220X - Multipurpose Headphones with V	219.42	LAKESHORE LEARNING MATERIALS	20001847
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	DD220X - Multipurpose Headphones with V	73.14	LAKESHORE LEARNING MATERIALS	20001849

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	DRY ERASE BOARDS HANDS UP PACK	25.99	SCHOOL SPECIALTY	20002108
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	EE329 - Magnetic Pattern Block Builders	47.49	LAKESHORE LEARNING MATERIALS	20001849
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Elmers Glue stick classroom pack	14.98	OFFICE DEPOT INC	20001970
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	ERASER DRY ERASE MAGENTIC SCHO	0.32	SCHOOL SPECIALTY	20002108
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	ERASER FLIPSIDE STUDENT PACK OF 1	12.99	SCHOOL SPECIALTY	20002136
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	ERASERS MAGNETIC WHITEBOARD 2 X	17.02	SCHOOL SPECIALTY	20002108
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Expo dry erase markers	39.83	OFFICE DEPOT INC	20001970
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Expo dry erase soft pile eraser	3.60	OFFICE DEPOT INC	20001970
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	FILE FOLDER LETTER 1/3 CUT TAB TWC	20.99	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	GAME - TEN TO THE TOP	17.35	SCHOOL SPECIALTY	20002136
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	GAME TIC TAC TOE	4.54	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	GLUE STICK 0.27IN MINI PACK OF 100	2.60	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	GLUE STICK 0.43IN DIAM X 4IN LONG AL	11.42	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	GLUE STICK .28OZ WHITE SCHOOL SMA	2.97	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	HIGHLIGHTER ASST COLORS PEN ST/6	1.61	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	HOOKS CERAMIC CEILING PACK OF 5	7.79	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	JUMPROPE VINYL G/S 7 FOOT SPORTIM	8.12	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	LABEL ASTROBRIGHT EASY PEEL ROUI	18.18	SCHOOL SPECIALTY	20002109
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	LAMINATING POUCHES SCOTCH 8.9X11	44.02	SCHOOL SPECIALTY	20002109
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	LAMINATOR THERMAL VALUE PACK SC	45.49	SCHOOL SPECIALTY	20002109
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	LC153 - Wooden Lap Desk	132.98	LAKESHORE LEARNING MATERIALS	20001848
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	LC341 - Sight-Word Magnets - Level 1	28.49	LAKESHORE LEARNING MATERIALS	20001846
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	LC405BU - Flex-Space Comfy Floor Seat -	104.48	LAKESHORE LEARNING MATERIALS	20001846
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	LC405BU - Flex-Space Comfy Floor Seat -	104.48	LAKESHORE LEARNING MATERIALS	20001848
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	LC511GR - Flex-Space Wobble Cushion -	32.28	LAKESHORE LEARNING MATERIALS	20001846
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	LETTER FORMATION SAND TRAY	21.64	SCHOOL SPECIALTY	20002136
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	LL248 - Alphabet Picture Magnets	18.99	LAKESHORE LEARNING MATERIALS	20001849
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	MAGNETIC ADDING MACHINE- CLASSR(	22.55	SCHOOL SPECIALTY	20002108
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	MAGNETIC DOTS W/ADHESIVE PACK OI	4.67	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	MAGNET MAN ALL AMERICAN COLORS	5.78	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	MARKER PERMANENT METALLIC FINE (	2.59	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	MARKER SHARPIE NEON ASSORTED C(	6.95	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	MARKERS PERMANENT SCHOOL SMAR	11.69	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	NOTES POST-IT EXTREME GRN/ORG/YE	15.85	SCHOOL SPECIALTY	20002137
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	NUMBER LINES - 22X1 1/2 STUDENT P/3	7.86	SCHOOL SPECIALTY	20002136

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	NUMBER LINE TEACHERS GR K-6 SET C	11.24	SCHOOL SPECIALTY	20002136
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Office Depot Bevel erasers	1.99	OFFICE DEPOT INC	20001970
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Office Depot Brand copy paper case	41.43	OFFICE DEPOT INC	20001970
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Office Depot Chisel tip Highlighter	7.08	OFFICE DEPOT INC	20001970
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Office Depot hvy Duty D Ring binder 2"	160.93	OFFICE DEPOT INC	20001970
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Office Depot Insertable dividers	12.75	OFFICE DEPOT INC	20001970
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Office Depot restickable easel pad	23.92	OFFICE DEPOT INC	20001970
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Office Max hvy dty Magnets	11.34	OFFICE DEPOT INC	20001970
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	ORGANIZER 12 COMPARTMENT MESH 2	101.72	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	PAPER CHART 24X32 1.5 IN RLD 25 SHT	6.39	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	PAPER CHART 24X32 1 IN RLD 25 SHTS	14.58	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	PAPERCLIPS SCHOOL SMART SMOOTH	4.14	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	PAPERCLIPS SMOOTH 2 IN P/100 - SCH	7.68	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	PAPER COPIER 8.5X11 24 LB FIREBALL	13.38	SCHOOL SPECIALTY	20002109
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	PAPER COPIER 8.5X11 24 LB LUNAR BL	13.38	SCHOOL SPECIALTY	20002109
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	PAPER COPIER 8.5X11 24 LB PLANETAF	13.38	SCHOOL SPECIALTY	20002109
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	PAPER COPIER 8.5X11 24 LB SOLAR YE	13.38	SCHOOL SPECIALTY	20002109
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	PAPER COPIER 8.5X11 24 LB TERRA GR	13.38	SCHOOL SPECIALTY	20002109
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	PAPER NEWSPRINT R+B 8.5X11 1/2IN R	5.13	SCHOOL SPECIALTY	20002136
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	PAPER NOTEBOOK 1 SUBJECT WIDE RU	83.70	SCHOOL SPECIALTY	20002137
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	PAPER SENTENCE STRIPS 3X24 WHITE	3.99	SCHOOL SPECIALTY	20002136
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	PAPER SENTENCE STRIPS PACON 3X24	4.09	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	PENCIL MECHANICAL .7MM WITH SPAR	6.95	SCHOOL SPECIALTY	20002302
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Picture Book Bines 4pk red	45.99	REALLY GOOD STUFF, LLC	20002106
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	RAINBOW SORTING CRAYONS	53.49	SCHOOL SPECIALTY	20002136
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	REMOVER STAPLE MAGNETIC PROFES	3.63	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Safco(R) Zenergy Exercise Ball Stool, 23	179.99	OFFICE DEPOT INC	20002132
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	SCISSORS STUDENT 6 1/4 IN POINTED S	16.89	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	SHEET PROTECTOR HD TOP LOAD CLE	6.81	SCHOOL SPECIALTY	20002108
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	SHEET PROTECTOR HD TOP LOAD NON	9.98	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Shipping and Discounts	(3.06)	REALLY GOOD STUFF, LLC	20002106
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	STAIR UNIFIX 1-10 VALUE	9.03	SCHOOL SPECIALTY	20002108
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	STAPLER BOSTITCH ELECTRIC/BATTER	38.99	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	STOOL - CS NEOROK - STOOL HEIGHT 1	351.84	SCHOOL SPECIALTY	20002302
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	SWING BALL ASSTED COLORS - SET OF	16.70	SCHOOL SPECIALTY	20002135

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	TAPE DISPENSER BLACK 1" NONSKID -	0.71	SCHOOL SPECIALTY	20002135
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	TAPE HIGHLAND TRANSPARENT 0.75 IN	16.89	SCHOOL SPECIALTY	20002134
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	TAPE SCOTCH PTRND DUCT 1.88 IN X 1	4.41	SCHOOL SPECIALTY	20002136
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	TAPE SCOTCH SUPER HOLD W/DISPEN	21.12	SCHOOL SPECIALTY	20002109
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	TOY PEEKABOO SOUND BOXES SET OF	36.39	SCHOOL SPECIALTY	20002136
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	TRU RED 8.5" x 11" Printer Paper, 20 lbs	73.98	STAPLES INC.	20002138
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Tul Tab Dividers	3.22	OFFICE DEPOT INC	20001970
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	TUMBLE TRAX MAGNETIC MARBLE RUN	19.95	SCHOOL SPECIALTY	20002136
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	TUNING FORKS S/3	13.51	SCHOOL SPECIALTY	20002109
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	UNIFIX READ PHONICS WORDBUILD CA	12.34	SCHOOL SPECIALTY	20002108
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	WRITE-ON WIPE OFF UNIFIX MATS	12.47	SCHOOL SPECIALTY	20002108
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Xeox Vitality Colors Blue	4.91	OFFICE DEPOT INC	20001970
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Xerox Vitality Colors Yellow	4.93	OFFICE DEPOT INC	20001970
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	10/18/2019	Xerox Vitatity Colors Green	4.91	OFFICE DEPOT INC	20001970
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	AA758X - Connect & Store Book Bins - Set	132.96	LAKESHORE LEARNING MATERIALS	20002361
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	AC214 - Wikki Stix Alphabet Center	14.24	LAKESHORE LEARNING MATERIALS	20002360
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	AX20 - Lakeshore Dough Assortment Set 1	55.09	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	BD297 - Lace-A-Word Lowercase Beads	18.99	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	BK956 - Brown Bear, Brown Bear, What Do	17.09	LAKESHORE LEARNING MATERIALS	20002360
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Build A Number Houses	37.99	LAKESHORE LEARNING MATERIALS	20001966
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Connect and Count Number Rods	37.99	LAKESHORE LEARNING MATERIALS	20001966
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	DD340 - Addition Write & Wipe Boards	28.49	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	DD467 - Ten-Frames Magnetic Answer Boa	56.98	LAKESHORE LEARNING MATERIALS	20002361
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	DD938 - Let’s Go Fishing Patternin	23.74	LAKESHORE LEARNING MATERIALS	20002360
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	ERASER CAPS SCHOOL SMART PINK PI	5.37	SCHOOL SPECIALTY	20002701
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	FF608 - Giant Tracing Numbers	28.49	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	FK212 - Solar System Floor Puzzle	12.34	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	FK221 - Alphabet Train Floor Puzzle	12.34	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	FK276 - Dinosaurs Floor Puzzle	12.34	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	GG397 - Vowel Sounds Crossword Puzzles	28.49	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	GLITTER-BLACK 16 OZ SCHOOL SMART	6.75	SCHOOL SPECIALTY	20002701
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	GLITTER-BLUE 16 OZ SCHOOL SMART	6.75	SCHOOL SPECIALTY	20002701
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	GLITTER-GOLD 16 OZ SCHOOL SMART	6.75	SCHOOL SPECIALTY	20002701
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	GLITTER-PINK 16 OZ SCHOOL SMART	6.75	SCHOOL SPECIALTY	20002701
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	GLITTER-PURPLE 16 OZ SCHOOL SMAR	6.75	SCHOOL SPECIALTY	20002701

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10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	GLITTER-SILVER 16 OZ SCHOOL SMAR	6.75	SCHOOL SPECIALTY	20002701
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	JJ877 - Turn-In-Your-Work Organizer	94.98	LAKESHORE LEARNING MATERIALS	20002129
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Labsonic Purple Headphone	227.45	ACP DIRECT	20002549
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	LC113 - Letter Crayons Word Building Cen	28.49	LAKESHORE LEARNING MATERIALS	20002360
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	LC178 - Giant Magnetic Numbers	14.24	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	LC341 - Sight-Word Magnets - Level 1	28.49	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	LC471 - Jumbo Magnetic Ten-Frames - Se	18.99	LAKESHORE LEARNING MATERIALS	20002361
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	LC511BU - Flex-Space Wobble Cushion - I	32.28	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	LC511BU - Flex-Space Wobble Cushion - I	80.70	LAKESHORE LEARNING MATERIALS	20002288
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	LC91 - Lakeshore Clear-View Storage Box	79.68	LAKESHORE LEARNING MATERIALS	20002361
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	LL171 - Lakeshore Washable Ink Pads Set	18.04	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	LL696 - Number Line Slider Boards (0-20)	28.49	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	LL818 - Beginning Sounds Phonics Train	16.14	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	PAPER DRAWING MANILA 9X12 40 LB R	13.38	SCHOOL SPECIALTY	20002701
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	PAPER DRAWING WHITE 9X12 50 LB SC	14.68	SCHOOL SPECIALTY	20002701
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	PENCIL SHARPENER VERTICAL - SCHO	19.03	SCHOOL SPECIALTY	20002701
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	PP520X - Reading Skills Folder Game Libr	141.55	LAKESHORE LEARNING MATERIALS	20002361
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	PP715X - Mini Magic Boards - Set of 10	47.49	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	PX2020 - Lakeshore Fully Washable Liquic	28.03	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	RR423 - Write & Wipe Lapboard Erasers -	28.48	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	SCD110360 - Up & Away Growth Mindset E	7.59	LAKESHORE LEARNING MATERIALS	20002288
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	SCD119026 - Traditional Manuscript Self-	12.34	LAKESHORE LEARNING MATERIALS	20002361
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	SCT2817 - Birthday Crowns	12.34	LAKESHORE LEARNING MATERIALS	20002099
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	SYSTEM INSTAVIEW DESK REFERENCE	58.49	SCHOOL SPECIALTY	20002701
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	Ten Frames Class Set	28.49	LAKESHORE LEARNING MATERIALS	20001966
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	TT192BB - Neon Lakeshore Paper Tray - B	22.77	LAKESHORE LEARNING MATERIALS	20002129
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	TT192BL - Neon Lakeshore Paper Tray - B	7.59	LAKESHORE LEARNING MATERIALS	20002129
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	TT192BO - Neon Lakeshore Paper Tray - B	15.18	LAKESHORE LEARNING MATERIALS	20002129
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	TT192BY - Neon Lakeshore Paper Tray - B	7.59	LAKESHORE LEARNING MATERIALS	20002129
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	TT192GB - Neon Lakeshore Paper Tray - B	22.77	LAKESHORE LEARNING MATERIALS	20002129
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	TT194 - I Can Build Simple Words	28.49	LAKESHORE LEARNING MATERIALS	20002360
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	TT194 - I Can Build Simple Words	28.49	LAKESHORE LEARNING MATERIALS	20002361
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	TT426 - Patterning Match-Ups	10.44	LAKESHORE LEARNING MATERIALS	20002360
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/4/2019	WS537 - Wikki Stix Class Pack	30.39	LAKESHORE LEARNING MATERIALS	20002360
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	BASE TEN ACTIVITY SHEETS PACK OF 5	17.28	SCHOOL SPECIALTY	20002892

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10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	BOOK POSITIVE POWER STICKER BOOI	11.04	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	BOOK REWARD STICKERS FOR HOLIDA	6.49	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	Business Source Clear Front Report Cover	24.99	OFFICE PRODUCTS ALLIANCE	20002890
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	CALIFONE LISTENING FIRST HEADPHOI	43.02	SCHOOL SPECIALTY	20003180
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	CALIFONE LISTENING FIRST HEADPHOI	43.02	SCHOOL SPECIALTY	20003180
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	CARPET ROUNDS 10 FRAME CARPET K	95.88	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	CLIP VINYL JUMBO ASST P40 - SCHOOL	1.54	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	CONST PPR 12X18 BLACK SUNWORKS	2.34	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	CONST PPR 12X18 BRIGHT BLUE SUNW	2.46	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	CONST PPR 12X18 DARK BLUE SUNWO	4.54	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	CONST PPR 12X18 GRAY SUNWORKS P	2.46	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	CONST PPR 12X18 SKY BLUE SUNWOR	4.54	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	CONST PPR 9X12 SMART STACK 240 SH	12.99	SCHOOL SPECIALTY	20003180
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	CUISENAIRE RODS MULTI PACK WOOD	85.53	SCHOOL SPECIALTY	20003180
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	FOLDER 2-PKT POLY W/FSTNRS ASST F	4.08	SCHOOL SPECIALTY	20003180
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	FOLDER FILE LTR 1/3 BLUE PACK OF 10	15.59	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	GLUE STICK 0.43IN DIAM X 4IN LONG AL	5.71	SCHOOL SPECIALTY	20003180
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	LC862 - Flex-Space Comfy Rectangular Cl	217.55	LAKESHORE LEARNING MATERIALS	20002787
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	LC93 - Lid for Lakeshore Clear-View Stor	34.08	LAKESHORE LEARNING MATERIALS	20002787
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	MARKER DRY ERASE CHISEL SCHOOL	33.47	SCHOOL SPECIALTY	20003180
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	MARKER EXPO DRY ERASE LOW ODOR	15.58	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	MARKER EXPO DRY ERASE LOW ODOR	15.58	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	MATS - 5 /10 FRAME WRITE-WIPE S/10 C	72.78	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	NOTES LINED SELF STICK YELLOW 4X6	4.41	SCHOOL SPECIALTY	20003180
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	Office Depot(R) Brand Invisible Tape, 3/	3.83	OFFICE DEPOT INC	20002888
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	PAD NOTES POST-IT RULED 3X3 YELLO	9.29	SCHOOL SPECIALTY	20003180
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	PAPER CARDSTOCK ASTROBRIGHTS 8.	46.20	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	PAPER CLIP VINYL 8CLR P/800 - SCHOC	5.97	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	Paper Mate Handwriting Mechanical Pencil	10.18	OFFICE DEPOT INC	20002888
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	Paper Mate(R) Flair Candy Pop Felt-Tip P	48.14	OFFICE DEPOT INC	20002888
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	Paper Mate(R) InkJoy(TM) 300 RT Retracta	17.35	OFFICE DEPOT INC	20002888
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	PAPER SKIP LINE 11X8.5 1/2 IN RULED L	5.00	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	PAPER STORY 1-2 SMART START 360 SI	18.19	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	PENCILS COLORED CRAYOLA EXTREMI	32.40	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	PENCIL SHARPENER VERTICAL - SCHO	19.03	SCHOOL SPECIALTY	20002892

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10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	POST-IT NOTES LINED 3INX3IN CAPE TC	10.65	SCHOOL SPECIALTY	20003180
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	Post-it(R) Treasure Chest Of Notes, Asso	200.69	OFFICE DEPOT INC	20002888
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	Post-it Self-Stick Easel Pads Value Pack	131.60	OFFICE PRODUCTS ALLIANCE	20002890
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	PROTECTOR SHEET TOP CLEAR- PACK	11.11	SCHOOL SPECIALTY	20002892
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	Sharpie(R) 72-Piece Ultimate Pack, Fine/	67.20	OFFICE DEPOT INC	20002888
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	Swingline(R) Compact Stand-Up Stapler, A	12.99	OFFICE DEPOT INC	20002888
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	Swingline(R) Standard Staples, 1/4 Lengt	10.29	OFFICE DEPOT INC	20002888
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	TAPE TRANSPARENT 0.50 IN X 36 YD PA	8.05	SCHOOL SPECIALTY	20003180
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Averyreg; Two Pocket Folders	61.76	OFFICE PRODUCTS ALLIANCE	20002133
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Basket and bin label cover	13.96	REALLY GOOD STUFF, LLC	20003443
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Bold mighty poster	17.99	REALLY GOOD STUFF, LLC	20003443
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Bubble gum pencils	13.16	REALLY GOOD STUFF, LLC	20003325
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	BYO Book liquid measur	10.49	REALLY GOOD STUFF, LLC	20003443
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	BYO Flip book growth	12.99	REALLY GOOD STUFF, LLC	20003443
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	BYO Flip place value	25.98	REALLY GOOD STUFF, LLC	20003443
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Celing hooks	9.00	REALLY GOOD STUFF, LLC	20003325
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Dr. Seuss pencils	15.87	REALLY GOOD STUFF, LLC	20003325
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	EA165 - Jumbo Time Timer	37.99	LAKESHORE LEARNING MATERIALS	20003165
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Group material stackable tray	43.99	REALLY GOOD STUFF, LLC	20003443
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Growth pencils	13.16	REALLY GOOD STUFF, LLC	20003325
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Hammermill Fore Super Premium Paper - L	77.26	OFFICE PRODUCTS ALLIANCE	20002133
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Hammermill Super-Premium Paper - Letter	44.86	OFFICE PRODUCTS ALLIANCE	20002133
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Just the ticket	14.67	REALLY GOOD STUFF, LLC	20003443
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	LETTER SIZE, 8 1/2 X 11 WHITE COPY PA	67.72	OFFICE PRODUCTS ALLIANCE	20002133
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Math vocab word wall	15.99	REALLY GOOD STUFF, LLC	20003443
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Multiples poster set	13.99	REALLY GOOD STUFF, LLC	20003443
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Name plates	4.99	REALLY GOOD STUFF, LLC	20003325
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	PAPER,INDEX,110#,8.5X11,WE	73.45	DOT'S OFFICE PRODUCTS INC.	20003796
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	RTD Around the world	23.98	REALLY GOOD STUFF, LLC	20003443
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	RTD Lapbooks	12.98	REALLY GOOD STUFF, LLC	20003443
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	RTD Place value puzzlers	8.58	REALLY GOOD STUFF, LLC	20003443
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Self adhesive labels	11.99	REALLY GOOD STUFF, LLC	20003443
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Shipping	(7.49)	REALLY GOOD STUFF, LLC	20003443
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Sparco Laser Print Copy Multipurpose Pa	56.74	OFFICE PRODUCTS ALLIANCE	20002133
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Stackable trays	43.99	REALLY GOOD STUFF, LLC	20003325

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10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Sticky note tower	12.78	REALLY GOOD STUFF, LLC	20003325
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	SubBox nov18 goodbook bookmarks	1.99	REALLY GOOD STUFF, LLC	20003443
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	TA51DG - Construction Paper - 12&#3	4.36	LAKESHORE LEARNING MATERIALS	20003165
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	TA51HG - Construction Paper - 12&#3	4.36	LAKESHORE LEARNING MATERIALS	20003165
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	TA51HR - Construction Paper - 12&#3	4.36	LAKESHORE LEARNING MATERIALS	20003165
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	TA51RD - Construction Paper - 12&#3	4.36	LAKESHORE LEARNING MATERIALS	20003165
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Univ basket label refill	6.99	REALLY GOOD STUFF, LLC	20003443
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Univ baskey label refill	6.99	REALLY GOOD STUFF, LLC	20003325
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/3/2019	Word problems poster	12.99	REALLY GOOD STUFF, LLC	20003443
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/10/2019	ADHESIVE STRIPS PICTURE HANGING S	34.38	SCHOOL SPECIALTY	20003327
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/10/2019	LANYARD,MTL CLSP,BK,100/BX	276.20	DOT'S OFFICE PRODUCTS INC.	20003967
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/10/2019	MAXELL STEREO EARBUDS EB-95 - BLA	141.60	SCHOOL SPECIALTY	20003327
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/10/2019	PAD,EASEL,POST-IT,PLAIN,WE	66.11	DOT'S OFFICE PRODUCTS INC.	20003967
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/10/2019	PAD,EASEL,SLFSTCK,RULED,2PK	52.47	DOT'S OFFICE PRODUCTS INC.	20003967
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/10/2019	SHEET PROTECTOR HD TOP LOAD CLE	20.43	SCHOOL SPECIALTY	20003327
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	12/10/2019	TABLETOP READ ALONG RACK- BLUE	26.36	SCHOOL SPECIALTY	20003327
10.4330.1251.6431.45100.4.20	4330 - J A Rogers Elementary	Textbooks	11/4/2019	Give 'em Five K-6	167.70	ACCUTRAIN CORPORATION	20002548
10.4330.1251.6431.45100.4.20	4330 - J A Rogers Elementary	Textbooks	11/4/2019	Roadmap to Responsibilty	107.70	ACCUTRAIN CORPORATION	20002548
10.4330.1251.6431.45100.4.20	4330 - J A Rogers Elementary	Textbooks	11/4/2019	Shipping	21.30	ACCUTRAIN CORPORATION	20002548
10.4330.1251.6431.45100.4.20	4330 - J A Rogers Elementary	Textbooks	11/18/2019	AA844 - Level K Extra Book Set - Gr. 2 -	26.60	LAKESHORE LEARNING MATERIALS	20002786
10.4330.1251.6431.45100.4.20	4330 - J A Rogers Elementary	Textbooks	11/18/2019	AA846 - Level M Extra Book Set - Gr. 2-3	26.60	LAKESHORE LEARNING MATERIALS	20002786
10.4330.1251.6431.45100.4.20	4330 - J A Rogers Elementary	Textbooks	11/18/2019	AA849 - Level P Extra Book Set - Gr. 3-4	28.50	LAKESHORE LEARNING MATERIALS	20002786
10.4330.1251.6431.45100.4.20	4330 - J A Rogers Elementary	Textbooks	11/18/2019	EE923 - Giant Magnetic Place Value Block	47.49	LAKESHORE LEARNING MATERIALS	20002786
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Ambrose Classroom	189.75	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Bonner	170.78	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Brock	158.13	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Carney	189.75	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Edwards	158.13	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Everest	170.78	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Foster	189.75	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Hendrix	189.75	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Hernandez	158.13	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Hopewell	158.13	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Hoskins	189.75	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Katz	158.13	SCHOLASTIC INC.	20003566

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10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Katzfey	158.13	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Kietly	158.13	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Magers	189.75	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Mapes	158.13	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Murphy	189.75	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Nine	189.75	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Teeple	158.13	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Wendell	158.13	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Wright	158.13	SCHOLASTIC INC.	20003566
10.4330.1251.6451.45100.4.20	4330 - J A Rogers Elementary	Resource Materials	11/18/2019	Zubia	189.75	SCHOLASTIC INC.	20003566
10.4330.2111.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,912.50		
10.4330.2111.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,912.50		
10.4330.2111.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,912.50		
10.4330.2111.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,912.50		
10.4330.2111.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,912.50		
10.4330.2111.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,912.50		
10.4330.2111.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,912.50		
10.4330.2111.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.58		
10.4330.2111.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.58		
10.4330.2111.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.58		
10.4330.2111.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.58		
10.4330.2111.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.58		
10.4330.2111.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.58		
10.4330.2111.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.58		
10.4330.2111.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	200.81		
10.4330.2111.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	200.81		
10.4330.2111.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	200.81		
10.4330.2111.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	200.81		
10.4330.2111.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	200.81		
10.4330.2111.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	200.81		
10.4330.2111.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	200.81		
10.4330.2111.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	118.34		
10.4330.2111.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	118.34		
10.4330.2111.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	118.34		
10.4330.2111.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	118.34		

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10.4330.2111.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	118.58		
10.4330.2111.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	118.34		
10.4330.2111.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	118.34		
10.4330.2111.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.68		
10.4330.2111.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.68		
10.4330.2111.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.68		
10.4330.2111.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.68		
10.4330.2111.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.73		
10.4330.2111.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.68		
10.4330.2111.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.68		
10.4330.2111.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.4330.2111.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.4330.2111.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.4330.2111.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	419400	1.98		
10.4330.2111.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.4330.2111.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.05		
10.4330.2111.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.05		
10.4330.2111.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.05		
10.4330.2111.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.05		
10.4330.2111.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.05		
10.4330.2111.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.05		
10.4330.2111.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.05		
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,561.71		
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,561.71		
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,561.71		
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,561.71		
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,561.71		
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,561.71		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.19		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.19		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.19		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.19		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.19		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.19		
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	268.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	268.98		
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	268.98		
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	268.98		
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	268.98		
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	268.98		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	156.81		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	156.81		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	156.81		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	156.81		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	156.81		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	156.81		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	36.67		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	36.67		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	36.67		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	36.67		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.67		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36.67		
10.4330.2134.6241.01451.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
10.4330.2134.6241.01451.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	411825	782.58		
10.4330.2134.6241.01451.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.56		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	33.56		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.56		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	33.56		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	33.56		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33.56		
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	All that trash : the story of the 1987 g	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	America is under attack : September 11,	32.02	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	A perfect day (#1563DM3)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Apocalypse taco (#1423PS3)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Because (#1448PS6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Between us and Abuela : a family story f	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Beverly, right here (#1474PU3)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Beware the monster! (#1341ML8)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Book Cataloging and Processing	64.17	FOLLETT LIBRARY RESOURCES, INC.	20001738

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Born to Fly The First Women's Air Race A	17.19	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Bruce's big storm (#1551HUX)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Bubble trouble (#0528JR4)	25.62	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Can I be your dog? (#1481NK3)	19.99	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Challenger (part of set #A30054X) (#1434	19.29	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Chernobyl (#1435VL8)	20.29	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Click, clack, moo : I love you! (#1386HH	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Crunch : the shy dinosaur (#1281TM4)	20.99	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Deepwater Horizon (part of set #A30054X)	20.29	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Eat Pete (#1024KM6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Firefighters' handbook (#1054GW5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Fossil by fossil : comparing dinosaur bo	20.04	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Girl running : Bobbi Gibb and the Boston	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Grace goes to Washington (#1250AV7)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Groundhug Day (#1278ZG8)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Grumpy Goat (#0627YE5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Halfway normal (#1382MH3)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Hammering for freedom : the William Lewi	15.46	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Hello hello (#1485YU0)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Here comes Valentine Cat (#0445QZ8)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Heroes of 9/11 (#0539RU9)	36.84	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Hindenburg (part of set #A30054X) (#1434	20.29	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	I am Billie Jean King (#1248PS7)	13.79	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	I am Marie Curie (#1220JW4)	13.79	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	I am Walt Disney (#1220HWX)	13.79	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	If I built a school (#1461WUX)	15.39	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	I just ate my friend (#1018HN2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Insignificant events in the life of a ca	12.91	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	I survived the great molasses flood, 191	48.70	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Joplin, wishing (#1528QF0)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Judy Moody : book quiz whiz (#1394KV1)	13.79	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Lety alza su voz (#1206NU4)	13.01	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Lety out loud (#1357CR8)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Life according to Og the frog (#1026CM0)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Little Ree (#1372PE5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Lyric McKerrigan, secret librarian (#141	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Mae among the stars (#1365BK6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Maggie : Alaska's last elephant (#1281LL	15.01	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Miss Tizzy (#34214X6)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Mustaches for Maddie (#1169MJ4)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Nuclear accident : Chernobyl Power Plant	20.00	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Otis and Will discover the deep : the re	16.34	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Pass go and collect $200 : the real stor	16.34	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Pete the cat and the perfect pizza party	18.99	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Pete the Cat checks out the library (#15	21.82	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Plant a kiss (#0367NU4)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Pripyat : the Chernobyl ghost town (#150	19.51	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Saved by the boats : the heroic sea evac	42.08	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Saving Marty (#1307QH0)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Small world (#1424NS5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Speediest! : 19 very fast animals (#1382	12.94	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Superstorm Sandy (part of set #A006897)	23.00	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	The boy who dared (#21942U7)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	The Bravest Man in the World (#1054HW2	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	The Challenger explosion (part of set #A	23.00	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	The Chernobyl disaster (#0580TJ3)	23.00	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	The dog who lost his bark (#1543GN2)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	The flu pandemic of 1918 (part of set #A	23.00	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	The Gulf oil spill (part of set #A006897	23.00	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	The hundred-year barn (#1245EW0)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	The Invention Hunters. Discover how elec	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	The Invention Hunters. Discover how mach	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	The Losers Club (#1209KH5)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	The man who walked between the towers (	32.48	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	The peculiar incident on Shady Street (#	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	The rabbit listened (#1213FR8)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	The Survivor Tree : inspired by a true s	53.34	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Titanic (part of set #A30054X) (#1434NL3	20.29	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Too many carrots (#0605RZ2)	17.04	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Towers falling (#0712MZ7)	29.28	FOLLETT LIBRARY RESOURCES, INC.	20001738

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10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Unbelievably boring Bart (#1106DP6)	12.09	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Walking with Miss Millie (#1404NF8)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	We don't eat our classmates! (#1151DV0)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	11/4/2019	Write to me : letters from Japanese Amer	14.64	FOLLETT LIBRARY RESOURCES, INC.	20001738
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,950.23		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,935.50		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,935.50		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,950.23		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,950.23		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,939.18		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,935.50		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.84		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.84		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.84		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.84		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.84		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.84		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.84		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	308.23		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	308.23		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	308.23		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	308.23		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	308.23		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	308.23		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	308.23		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	182.92		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	182.00		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	182.00		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	182.92		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	182.92		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	182.23		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	182.00		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	42.78		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	42.57		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	42.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.78		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	42.78		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	42.62		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	42.57		
10.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.08		
10.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.80		
10.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	30.29		
10.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	400513	(28.98)		
10.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.18		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.65		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	38.45		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	38.45		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	38.65		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	38.65		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.50		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	38.45		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.72		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.63		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.63		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.72		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.72		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.65		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.14		
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	10/16/2019	ROGERS-4330	36.96	STRAHM AUTOMATION & MAILING	20002653
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	10/18/2019	ROGERS	974.72	ALL COPY PRODUCTS, INC	20002647
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	10/18/2019	ROGERS-4330	19.75	STRAHM AUTOMATION & MAILING	20002340
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	12/10/2019	ROGERS-4330	8.93	STRAHM AUTOMATION & MAILING	20003577
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	12/11/2019	ROGERS	1,508.89	ALL COPY PRODUCTS, INC	20004105
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	12/11/2019	ROGERS	704.41	ALL COPY PRODUCTS, INC	20004279
10.4330.2411.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	10/17/2019	Black toner Xerox 6015 106R01630	61.24	EVOLV SOLUTIONS LLC	20001963
10.4330.2411.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	11/18/2019	GE 6-Outlet Surge Protector, 10 Cord, Wh	65.49	OFFICE DEPOT INC	20003169
10.4330.2411.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	12/10/2019	Avery(R) Easy Peel(R) Permanent Laser A	21.78	OFFICE DEPOT INC	20004127
10.4330.2411.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	12/10/2019	DYMO(R) White LabelWriter(R) Shipping L	26.98	OFFICE DEPOT INC	20004127
10.4330.2411.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	12/10/2019	Office Depot(R) Brand Index Cards, Ruled	11.32	OFFICE DEPOT INC	20004127
10.4330.2411.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	12/10/2019	Office Depot(R) Brand Ruled Index Cards,	14.23	OFFICE DEPOT INC	20004127

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10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	906.00		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.03		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	95.13		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	95.13		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	95.13		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	95.13		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	95.13		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	95.13		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	95.13		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	53.15		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	53.15		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	53.15		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	53.15		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	56.17		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	53.15		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	53.15		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.43		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.43		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.43		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.43		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.13		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.43		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2521.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	392.83		
10.4330.2521.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	392.83		
10.4330.2521.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	392.83		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.87		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.87		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.87		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.87		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.87		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.87		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.87		
10.4330.2541.6168.02950.1.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.80		
10.4330.2541.6231.02950.1.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.69		
10.4330.2541.6232.02950.1.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.63		
10.4330.2541.6261.02950.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.57		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,144.00		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,144.00		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6,361.60		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6,171.20		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6,171.20		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6,171.20		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6,171.20		
10.4330.2542.6168.02077.1.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	138.71		
10.4330.2542.6168.02077.1.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.02		
10.4330.2542.6168.02077.1.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	171.70		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	98.68		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	98.68		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	98.87		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	98.87		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	98.87		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	98.87		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	98.87		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	645.12		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	645.12		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	667.96		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	647.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	647.97		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	647.97		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	647.97		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	367.82		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	376.39		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	381.38		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	369.51		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	393.27		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	369.63		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	369.51		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	86.03		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	88.03		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	89.20		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	86.42		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	91.97		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	86.45		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	86.42		
10.4330.2542.6241.02077.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,140.39		
10.4330.2542.6241.02077.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,140.39		
10.4330.2542.6241.02077.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,140.39		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	80.49		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	84.13		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	83.36		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	80.85		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	83.10		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	80.85		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	80.85		
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	10/8/2019	KC Water Master Bills	815.12	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	10/15/2019	KC WATER ON CC	242.67	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	11/14/2019	KC Water Master Bills	1,313.14	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	11/20/2019	KC WATER ON CC	227.50	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	12/9/2019	KC Water Master Bills	1,403.57	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	12/10/2019	KC WATER ON CC	219.92	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6481.02015.1.20	4330 - J A Rogers Elementary	Electric	10/22/2019	KCPL Bank Statement	20,921.45	EVERGY	
10.4330.2542.6481.02015.1.20	4330 - J A Rogers Elementary	Electric	11/19/2019	KCPL Bank Statement	19,922.01	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2542.6481.02015.1.20	4330 - J A Rogers Elementary	Electric	12/19/2019	KCPL Bank Statement	24,626.88	EVERGY	
10.4330.2551.6342.01100.1.20	4330 - J A Rogers Elementary	Other Contracted Pupil Transportation-No	10/18/2019		480.33	STUDENT TRANSPORTATION OF AMERICA	
10.4330.2551.6342.01100.1.20	4330 - J A Rogers Elementary	Other Contracted Pupil Transportation-No	12/3/2019		426.25	STUDENT TRANSPORTATION OF AMERICA	
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,095.42		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,051.40		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/21/2019	10.21.19 Control ZW	75.10		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,095.42		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,126.50		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,051.40		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,095.42		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,502.00		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,095.42		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,201.60		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,095.42		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,150.23		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,095.42		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,946.30		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,085.50		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Control ZW	90.00		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,503.55		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,499.80		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,823.75		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/3/2019	12.3.19 control ZW	1,218.90		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,797.95		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,883.95		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.88		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.46		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.88		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.00		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.46		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.88		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.53		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.88		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.53		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.17		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.88		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	220.02		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	110.40		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/21/2019	10.21.19 Control ZW	7.89		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	220.02		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	118.28		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	110.40		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	220.02		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	157.71		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	220.02		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	126.17		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	220.02		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	120.77		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	220.02		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	182.68		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	129.72		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	256.50		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	10/18/2019	10.18.19 Control ZW	5.58		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	10/21/2019	10.21.19 Control ZW	4.66		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	129.72		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	286.78		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	275.13		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	129.72		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	268.24		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	129.72		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	12/3/2019	12.3.19 control ZW	75.57		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	247.70		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	129.72		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	311.85		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	129.72		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	42.71		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30.34		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	60.00		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	10/18/2019	10.18.19 Control ZW	1.31		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	10/21/2019	10.21.19 Control ZW	1.09		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30.34		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	67.07		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	64.34		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.34		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	62.74		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.34		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	12/3/2019	12.3.19 control ZW	17.67		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	57.93		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.34		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	72.93		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.34		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.93		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/17/2019	423769	(1,575.90)		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	786.01		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	28.98		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	322721	778.98		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	423769	(28.98)		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	786.01		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.59		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27.45		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	54.19		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Control ZW	1.18		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/21/2019	10.21.19 Control ZW	0.98		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	27.45		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	60.66		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	59.61		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	27.45		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	56.67		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	27.45		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/3/2019	12.3.19 control ZW	15.97		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	52.40		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	27.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	65.95		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	27.45		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.93		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.63		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	10/18/2019	10.18.19 Control ZW	0.54		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.19		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.00		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.95		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.59		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.21		
10.4330.3912.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,442.00		
10.4330.3912.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,442.00		
10.4330.3912.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,442.00		
10.4330.3912.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,442.00		
10.4330.3912.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,442.00		
10.4330.3912.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,442.00		
10.4330.3912.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,442.00		
10.4330.3912.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.24		
10.4330.3912.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.24		
10.4330.3912.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.24		
10.4330.3912.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.24		
10.4330.3912.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.24		
10.4330.3912.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.24		
10.4330.3912.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.24		
10.4330.3912.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	151.41		
10.4330.3912.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	151.41		
10.4330.3912.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	151.41		
10.4330.3912.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	151.41		
10.4330.3912.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	151.41		
10.4330.3912.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	151.41		
10.4330.3912.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	151.41		
10.4330.3912.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	89.40		
10.4330.3912.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	89.40		
10.4330.3912.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	89.40		
10.4330.3912.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	89.40		

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10.4330.3912.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	89.40		
10.4330.3912.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	89.40		
10.4330.3912.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	89.40		
10.4330.3912.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.91		
10.4330.3912.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.91		
10.4330.3912.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.91		
10.4330.3912.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.91		
10.4330.3912.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.91		
10.4330.3912.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.91		
10.4330.3912.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.91		
10.4330.3912.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.10		
10.4330.3912.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.10		
10.4330.3912.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(3.10)		
10.4330.3912.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.10		
10.4330.3912.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.89		
10.4330.3912.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.89		
10.4330.3912.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.89		
10.4330.3912.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.89		
10.4330.3912.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.89		
10.4330.3912.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.89		
10.4330.3912.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.89		
10.4330.3912.6311.45100.4.20	4330 - J A Rogers Elementary	Purchased Instr Services-(Student)	10/3/2019	Parent Presentation SAC Mtg on 9/19/2019	150.00	VIP MOVEMENT	20001878
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	BBQ Appetizer	49.99	GRANDMA'S OFFICE CATERING	20001964
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Buffalo Wings Appetizer	49.99	GRANDMA'S OFFICE CATERING	20001964
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Delivery Chrg plus tip	20.00	GRANDMA'S OFFICE CATERING	20001964
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Dip and Chips Appetizer	49.99	GRANDMA'S OFFICE CATERING	20001964
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Fruit Punch	49.99	GRANDMA'S OFFICE CATERING	20001964
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	KCPS Discount	(12.49)	GRANDMA'S OFFICE CATERING	20001964
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Spinach Dip Appetizer	49.99	GRANDMA'S OFFICE CATERING	20001964
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	10/17/2019	NOTE,POPUP,3X3,LINED,6PK	6.82	DOT'S OFFICE PRODUCTS INC.	20002282
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	10/17/2019	NOTES,ADHESIVE,POPUP,3X3,NE	3.22	DOT'S OFFICE PRODUCTS INC.	20002282
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	10/17/2019	NOTES,ADHES,POPUP,3X3,PST	9.88	DOT'S OFFICE PRODUCTS INC.	20002282
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	10/17/2019	SCISSORS,SAFETY,NYLON	12.32	DOT'S OFFICE PRODUCTS INC.	20002282
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	10/17/2019	TAPE,PKG,1.88X54.7YD,CL,6PK	3.27	DOT'S OFFICE PRODUCTS INC.	20002282
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	10/17/2019	WATER,NESTLE,PURELIFE,8OZ	14.82	DOT'S OFFICE PRODUCTS INC.	20002282

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10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Bucket salad	36.00	WALDO PIZZA CO INC	20003183
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	11/4/2019	cookies	48.00	WALDO PIZZA CO INC	20003183
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Cutlery, plates	20.00	WALDO PIZZA CO INC	20003183
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Delivery fee	9.75	WALDO PIZZA CO INC	20003183
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	11/4/2019	forks	2.00	WALDO PIZZA CO INC	20003183
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	11/4/2019	KCPS discount	(75.30)	WALDO PIZZA CO INC	20003183
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Pan cheese lasagna marinara	40.00	WALDO PIZZA CO INC	20003183
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Pan garlic cheese	54.00	WALDO PIZZA CO INC	20003183
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Pan toasted ravioli marinara	50.00	WALDO PIZZA CO INC	20003183
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Plated napkins	2.00	WALDO PIZZA CO INC	20003183
10.4330.3912.6471.45100.4.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Ranch dressing	3.00	WALDO PIZZA CO INC	20003183
10.4350.1111.6161.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	465.68		
10.4350.1111.6161.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	557.34		
10.4350.1111.6161.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	409.50		
10.4350.1111.6161.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	493.08		
10.4350.1111.6161.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	510.20		
10.4350.1111.6161.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	288.65		
10.4350.1111.6161.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	281.93		
10.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	28.87		
10.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.55		
10.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.39		
10.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	30.57		
10.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	31.64		
10.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.89		
10.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.48		
10.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.76		
10.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.08		
10.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.94		
10.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.15		
10.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.40		
10.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.19		
10.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.08		
10.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.62		
10.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.62		
10.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.62		
10.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.31		
10.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.30		
10.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.26		
10.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.03		
10.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.92		
10.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.91		
10.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.57		
10.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.79		
10.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.34		
10.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.45		
10.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.96		
10.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.07		
10.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.74		
10.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.69		
10.4350.1111.6334.01194.1.20	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	10/18/2019	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	20002623
10.4350.1111.6334.01194.1.20	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	12/10/2019	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	20003450
10.4350.1111.6334.01194.1.20	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	12/11/2019	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	20004280
10.4350.1111.6391.01797.1.20	4350 - Foreign Language Academy	Other Purchased Services	10/18/2019	GS:Mars 1001- 11-12-19	228.00	UNION STATION KANSAS CITY INC.	20002593
10.4350.1111.6391.01797.1.20	4350 - Foreign Language Academy	Other Purchased Services	12/3/2019	45 GL Ecosafe	176.73	MISSOURI ORGANIC RECYCLING, INC.	20003764
10.4350.1111.6391.01797.1.20	4350 - Foreign Language Academy	Other Purchased Services	12/3/2019	Food Waste Pick up	125.00	MISSOURI ORGANIC RECYCLING, INC.	20003764
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	10/2/2019	DD133 - Magnetic Fraction Circles	37.96	LAKESHORE LEARNING MATERIALS	20000569
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	10/2/2019	FF901 - Fractions Equivalency Puzzles	37.02	LAKESHORE LEARNING MATERIALS	20000569
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	10/2/2019	GG584 - Fractions & Decimals Extra Stude	34.14	LAKESHORE LEARNING MATERIALS	20000569
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	10/2/2019	HH978 - Building Fractions Activity Cent	151.96	LAKESHORE LEARNING MATERIALS	20000569
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	10/2/2019	LC166 - Hands-On Multiplication & Divisi	113.97	LAKESHORE LEARNING MATERIALS	20000569
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	10/2/2019	LL983 - Fractions, Decimals?& Percents C	23.74	LAKESHORE LEARNING MATERIALS	20000569
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	RUBBERMADI BRUTE TRASH CAN 44 GA	282.00	ULINE	20001203
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	RUBBERMAID BRUTE TRASH CAN 44 GA	47.00	ULINE	20001203
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	RUBBERMAID BRUTE TRASH CAN DOLL	141.00	ULINE	20001203
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	SHIPPING	103.09	ULINE	20001203
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	ULINE AIR FRESHNER SPRAY-COOL LIN	147.00	ULINE	20001203
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	BEADS PLASTIC MIX BAG OF 1 LB SCHO	5.91	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	BRUSH DYNASTY FLAT SHADER 4 SC-	20.10	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	CONST PPR 12X18 BLACK SUNWORKS	5.85	SCHOOL SPECIALTY	20001202

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	CONST PPR 12X18 FESTIVE GREEN TRU	13.35	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	CONST PPR 12X18 ORANGE TRURAY 50	12.65	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	CONST PPR 12X18 SKY BLUE TRURAY 5	13.25	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	DIVIDER PKT INSERTABLE TAB PLASTIC	6.22	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	DIVIDERS PLASTIC INSERTABLE CORNE	17.28	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	GLUE SCHOOL ELMERS WHITE 4 OZ	14.16	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	GLUE SCHOOL ELMERS WHITE GALLON	37.59	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	MARKER CRAYOLA CONICAL WASHABL	18.75	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	MARKER PERM FINE ASSTD SAN30078	32.40	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	MARKER WASHABLE CRAYOLA ASST C	12.25	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	PAINT TEMPERA SCHOOL SMART ORAN	2.01	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	PAINT TEMPERA SCHOOL SMART PURF	2.01	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	PAINT TEMPERA SCHOOL SMART RED I	2.01	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	PAPER DRAWING WHITE 12X18 80 LB F	58.47	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	PAPER DRAWING WHITE 9X12 80 LB RE	35.85	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	10/2/2019	SHARPENER PENCIL BARREL 2 HOLE -	3.85	SCHOOL SPECIALTY	20001202
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	CONST PPR 12X18 BROWN RIVERSIDE	14.60	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	CONST PPR 12X18 GOLD TRURAY 50 SH	5.94	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	CONST PPR 12X18 MAGENTA RIVERSID	8.76	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	CONST PPR 12X18 MAGENTA SUNWOR	4.92	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	CONST PPR 12X18 VIOLET SUNWORKS	6.99	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	CONST PPR 12X18 YELLOW SUNWORK	9.32	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	CONST PPR 18X24 BR LIME TRURAY 50	14.94	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	CONST PPR 9X12 SKY BLUE SUNWORK	5.16	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	CONST PPR 9X12 TURQUOISE TRURAY	5.01	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	GLITTER-ASST COLORS 4 OZ SET OF 6	14.55	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	GLITTER-SILVER 16 OZ SCHOOL SMAR	6.75	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	GLITTER-SNOW 7 OZ SCHOOL SMART	5.97	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	MARKER BLACK FINE SHARPIE PACK O	25.89	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	MARKER CRAYOLA BROAD LINE ORIGIN	108.76	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	MARKER CRAYOLA FINE LINE CLASSPA	55.44	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	PAINT TEMPERA CAKE RICHESON ASST	155.16	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	PAINT TEMPERA HB SAX VERSATEMP I	118.23	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	PAINT WATERCOLOR PRANG WATERC	62.15	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	PAPER DRAWING WHITE 9X12 90 LB RE	72.24	SCHOOL SPECIALTY	20002894

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10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	PAPER WATERCOLOR SAX 12X18 90LB	69.54	SCHOOL SPECIALTY	20002894
10.4350.1111.6413.01100.1.20	4350 - Foreign Language Academy	Art Supplies	12/3/2019	WIGGLE EYES PASTE ON 20MM SET OF	14.80	SCHOOL SPECIALTY	20002894
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	10/16/2019	SHARPENER ELECTRIC PENCIL X-ACTO	43.28	SCHOOL SPECIALTY	20002079
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	11/4/2019	BELIEVER	11.25	JW PEPPER	20001193
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	11/4/2019	COME TO THE MUSIC	12.75	JW PEPPER	20001193
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	11/4/2019	FA LA LA LA LA!	10.25	JW PEPPER	20000458
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	11/4/2019	FA LA LA LA LA! P/A CD	29.99	JW PEPPER	20000458
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	11/4/2019	FREIGHT	9.99	JW PEPPER	20001193
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	11/4/2019	HANDLING	1.00	JW PEPPER	20001193
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	11/4/2019	HOMEWARD BOUND	10.25	JW PEPPER	20001193
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	11/4/2019	I WANT TO STARE AT MY PHONE WITH	10.50	JW PEPPER	20000458
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	11/4/2019	I WANT TO STARE AT MY PHONE WITH	26.99	JW PEPPER	20000458
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	11/4/2019	MARY DID YOU KNOW	11.75	JW PEPPER	20000458
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	11/4/2019	MARY DID YOU KNOW REHEASAL/PERF	29.95	JW PEPPER	20000458
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	11/4/2019	SHIPPING AND HANDLING	14.99	JW PEPPER	20000458
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	11/4/2019	SIGN ON SIGHT LEVEL 1 2/3 PART MIXE	24.75	JW PEPPER	20001193
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	11/4/2019	THIS IS WINTER	10.50	JW PEPPER	20000458
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	11/4/2019	THIS IS WINTER P/A CD	27.95	JW PEPPER	20000458
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	11/4/2019	WATER IS WIDE	9.00	JW PEPPER	20001193
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	12/3/2019	#2.5 CLARINET 10 BOX RICO	18.99	PALEN MUSIC COMPANY	20003189
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	12/3/2019	#2.5 CLARINET 10PK RICO ROYAL	18.99	PALEN MUSIC COMPANY	20003189
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	12/3/2019	#2.5 TENOR SAX 10PK RICO ROYAL	34.99	PALEN MUSIC COMPANY	20003189
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	12/3/2019	#3.5 CLARINET 10BX RICO ROYAL	18.99	PALEN MUSIC COMPANY	20003189
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	12/3/2019	#3 aLTO SAX 10PK RICO ROYAL	46.98	PALEN MUSIC COMPANY	20003189
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	12/3/2019	#3 CLARIET 10PK RICO ROYAL	37.98	PALEN MUSIC COMPANY	20003189
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	12/3/2019	#3 TENOR SAX 10PK RICO ROYAL	34.99	PALEN MUSIC COMPANY	20003189
10.4350.1111.6414.01100.1.20	4350 - Foreign Language Academy	Music Supplies	12/3/2019	FAST VALVE OIL	44.00	PALEN MUSIC COMPANY	20003189
10.4350.1111.6419.01100.1.20	4350 - Foreign Language Academy	Physical Ed Supplies	12/3/2019	CW527 - Swing & Catch Cups - Set of 6	60.76	LAKESHORE LEARNING MATERIALS	20002886
10.4350.1111.6419.01100.1.20	4350 - Foreign Language Academy	Physical Ed Supplies	12/3/2019	FB188X - Swivel-Handle Jump Ropes - Set	87.36	LAKESHORE LEARNING MATERIALS	20002886
10.4350.1111.6419.01100.1.20	4350 - Foreign Language Academy	Physical Ed Supplies	12/3/2019	GG727 - Activity Beanbags	18.99	LAKESHORE LEARNING MATERIALS	20002886
10.4350.1111.6419.01100.1.20	4350 - Foreign Language Academy	Physical Ed Supplies	12/3/2019	RA298 - Lakeshore Activity Balls	56.97	LAKESHORE LEARNING MATERIALS	20002886
10.4350.1111.6419.01100.1.20	4350 - Foreign Language Academy	Physical Ed Supplies	12/3/2019	STD7358 - Home Sweet Classroom Magne	3.32	LAKESHORE LEARNING MATERIALS	20002886
10.4350.1111.6419.01100.1.20	4350 - Foreign Language Academy	Physical Ed Supplies	12/3/2019	STD7396 - Confetti Magnetic Girl’s	3.32	LAKESHORE LEARNING MATERIALS	20002886
10.4350.1111.6419.01100.1.20	4350 - Foreign Language Academy	Physical Ed Supplies	12/3/2019	STE10929 - Footprint Accents	6.17	LAKESHORE LEARNING MATERIALS	20002886
10.4350.1111.6431.01797.1.20	4350 - Foreign Language Academy	Textbooks	10/16/2019	DROPS IN THE BUCKET MATH LEVEL E	57.00	FROG PUBLICATIONS, INC.	20001190

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6431.01797.1.20	4350 - Foreign Language Academy	Textbooks	10/16/2019	DROPS IN THE BUCKET READING/LA LE	57.00	FROG PUBLICATIONS, INC.	20001190
10.4350.1111.6431.01797.1.20	4350 - Foreign Language Academy	Textbooks	10/16/2019	DROPS IN THE BUCKET SPANISH MATH	57.00	FROG PUBLICATIONS, INC.	20001190
10.4350.1111.6431.01797.1.20	4350 - Foreign Language Academy	Textbooks	10/16/2019	SHIPPING	17.10	FROG PUBLICATIONS, INC.	20001190
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	20002146
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Homestyle Breakfast	577.26	GRANDMA'S OFFICE CATERING	20002146
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Delivery Fee	10.00	GRANDMA'S OFFICE CATERING	20002880
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Discount	(13.74)	GRANDMA'S OFFICE CATERING	20002880
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Lg Cocktail Sandwich Tray	74.99	GRANDMA'S OFFICE CATERING	20002880
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	11/4/2019	LG Fruit Tray	74.99	GRANDMA'S OFFICE CATERING	20002880
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	11/4/2019	LG Vegetable Tray w/ Ranch Dip	74.99	GRANDMA'S OFFICE CATERING	20002880
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Sm cheese, cracker, and Sausage Tray	49.99	GRANDMA'S OFFICE CATERING	20002880
10.4350.1111.6496.01100.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	10/16/2019	Tempur-Pedic TP4000 Fabric Task Chair, E	273.17	STAPLES INC.	20002160
10.4350.1251.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,544.90		
10.4350.1251.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,544.90		
10.4350.1251.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,544.90		
10.4350.1251.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,544.90		
10.4350.1251.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,544.90		
10.4350.1251.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,544.90		
10.4350.1251.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,544.90		
10.4350.1251.6151.45100.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,577.40		
10.4350.1251.6151.45100.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,577.40		
10.4350.1251.6151.45100.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,577.40		
10.4350.1251.6151.45100.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,577.40		
10.4350.1251.6151.45100.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,577.40		
10.4350.1251.6151.45100.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,577.40		
10.4350.1251.6151.45100.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,269.87		
10.4350.1251.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.97		
10.4350.1251.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.97		
10.4350.1251.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.97		
10.4350.1251.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.97		
10.4350.1251.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.97		
10.4350.1251.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.97		
10.4350.1251.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.97		
10.4350.1251.6171.45100.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.30		
10.4350.1251.6171.45100.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6171.45100.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.30		
10.4350.1251.6171.45100.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.30		
10.4350.1251.6171.45100.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.30		
10.4350.1251.6171.45100.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.30		
10.4350.1251.6171.45100.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.12		
10.4350.1251.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	162.21		
10.4350.1251.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	162.21		
10.4350.1251.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	162.21		
10.4350.1251.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	162.21		
10.4350.1251.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	162.21		
10.4350.1251.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	162.21		
10.4350.1251.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	162.21		
10.4350.1251.6221.45100.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	270.63		
10.4350.1251.6221.45100.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	270.63		
10.4350.1251.6221.45100.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	270.63		
10.4350.1251.6221.45100.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	270.63		
10.4350.1251.6221.45100.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	270.63		
10.4350.1251.6221.45100.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	270.63		
10.4350.1251.6221.45100.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	238.33		
10.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	93.36		
10.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	93.36		
10.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	93.36		
10.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	93.53		
10.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	95.78		
10.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	93.41		
10.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	93.45		
10.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	159.47		
10.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	159.47		
10.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	159.47		
10.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	159.47		
10.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	159.79		
10.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	159.47		
10.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	140.41		
10.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.83		
10.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.83		

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10.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.83		
10.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.88		
10.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.40		
10.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.84		
10.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.86		
10.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	37.29		
10.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.29		
10.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.29		
10.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	37.29		
10.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.37		
10.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	37.29		
10.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	32.83		
10.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.05		
10.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.05		
10.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	040382	1.98		
10.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.05		
10.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,564.16		
10.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,564.16		
10.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(3.96)		
10.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	422975	1.98		
10.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	423408	1.98		
10.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,564.16		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.24		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.24		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.24		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.23		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.23		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.24		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.23		
10.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	33.76		
10.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	33.76		
10.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	33.76		
10.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	33.76		
10.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	33.76		

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10.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	33.76		
10.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	29.73		
10.4350.1251.6371.45100.4.20	4350 - Foreign Language Academy	Dues and Memberships	10/16/2019	Candidacy and Application for Authorizti	9,500.00	INTERNATIONAL BACCALAUREATE NORTH AMEF	20002686
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	ADHESIVE MAGNETIC SQUARES 0.5 IN I	4.87	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	CORE REPLACEMENT F/TAPE DISPENS	0.77	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	ENVELOPE COIN 2.5X4.25 PK OF 500 SC	17.54	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	ERASER CAPS SCHOOL SMART PINK PI	7.16	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	ERASER MAGNETIC DRYERASE 2 X 2 IN	15.59	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	ERASER PINK BLOCK SMALL SCHOOL S	9.51	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	FLOOR TAPE SET OF 6 COLORS 1 INCH	22.29	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	GLOVES XL VINYL GP DISP PK/100 PGD	8.25	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	GRIPS PENCIL STETRO SET OF 36	10.91	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	HIGHLIGHTER NOTE TAPES 0.5 X 393 IN	1.66	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	HIGHLIGHTER WIDE NOTE TAPE 1/2 X 3	6.22	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	METERSTICK WOOD PLAIN END - SCHC	20.70	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	NOTES - BIG - 11X11IN - GN - MMMBN11	6.82	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	NOTES - BIG - 11X11IN - OE - MMMBN11	6.82	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	PAPER CHART ANCHOR 24X32 UNRULE	16.11	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	PAPER COMP BOOK 8.5X7 NO MARGIN	10.50	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	PAPER NOTES POST IT SUPER STICKY	6.82	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	PAPER SENTENCE STRIPS DRY ERASE	5.13	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	PAPER SENTENCE STRIPS DRY ERASE	3.31	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	PAPER SENTENCE STRIPS MAGNETIC D	17.54	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	PENCIL SHARPENER ONE HOLE ASST -	1.30	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	RULER PLASTIC 6 IN ASSORTED COLOF	6.45	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	RULER PLASTIC CLEAR 12 IN PACK OF	4.84	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	SHARPENER PENCIL MANUAL DAHLE 1	13.51	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	STAPLER LONG REACH VALUE PK RPC	38.93	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	TAPE DISPENSER BLACK 1" NONSKID -	2.84	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	TAPE HILITER ORANGE REMOVABLE 0.5	3.11	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	TAPE HILITER PURPLE REMOVABLE 0.5	3.11	SCHOOL SPECIALTY	20002159
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	AA758X - Connect & Store Book Bins - Set	33.24	LAKESHORE LEARNING MATERIALS	20002571
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	BASKET LONG ACHIEVA RECYCLED BL/	10.78	SCHOOL SPECIALTY	20002585
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,231.25	OFFICE DEPOT INC	20002578
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	BR281 - Honeybee Tree Game	18.99	LAKESHORE LEARNING MATERIALS	20002151

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	BX603 - Peg Pictures for Beginners	28.49	LAKESHORE LEARNING MATERIALS	20002151
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	BX700X - Heavy-Duty Book Bins - Set of 6	47.49	LAKESHORE LEARNING MATERIALS	20002571
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	CARDS INDEX 4X6 RULED WHITE PK OF	2.90	SCHOOL SPECIALTY	20002585
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	DD279 - Dot & Learn! Markers - Set of 4	10.44	LAKESHORE LEARNING MATERIALS	20002570
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	DD317 - Dot & Learn! Counting Journal	12.24	LAKESHORE LEARNING MATERIALS	20002570
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	DD370X - Soft Seats - Set of 6	56.99	LAKESHORE LEARNING MATERIALS	20002151
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	DE190 - Reusable Write & Wipe Pockets -	43.68	LAKESHORE LEARNING MATERIALS	20002151
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	EE501 - Building Fluency Card Bank - Gr.	47.49	LAKESHORE LEARNING MATERIALS	20002571
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	ERASER PINK BLOCK MEDIUM SCHOOL	2.91	SCHOOL SPECIALTY	20002585
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	ERASER VINYL SCHOOL SMART PACK (	2.13	SCHOOL SPECIALTY	20002585
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	Expo Dry Erase Marker, Chisel Point Styl	24.08	STAPLES INC.	20002705
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	FA844 - Magnetic Paper Pockets - Set of	18.99	LAKESHORE LEARNING MATERIALS	20002571
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	FG206 - Peel & Stick Magnet Dots	12.34	LAKESHORE LEARNING MATERIALS	20002571
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	GG166 - Goldilocks & the Three Bears Sto	47.49	LAKESHORE LEARNING MATERIALS	20002570
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	HOOKS VELCRO HOOK AND LOOP COIN	16.10	SCHOOL SPECIALTY	20002585
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	JJ689 - Privacy Partition - Set of 10	28.49	LAKESHORE LEARNING MATERIALS	20002151
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	LA180 - Lakeshore Kids™ Photo Na	9.48	LAKESHORE LEARNING MATERIALS	20002151
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	LA696 - Lakeshore Kids™ Name Tag	4.74	LAKESHORE LEARNING MATERIALS	20002151
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	LAMINATING POUCH 9X11.5 IN 3 MIL PK	29.50	SCHOOL SPECIALTY	20002585
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	LC1340X - Nylon-Bristle Paintbrushes - 1	8.54	LAKESHORE LEARNING MATERIALS	20002571
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	LC198 - Giant Magnetic Graph & Array Cha	28.49	LAKESHORE LEARNING MATERIALS	20002571
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	LC260X - Storytelling Puppets - Set 2	33.24	LAKESHORE LEARNING MATERIALS	20002570
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	LC266 - Little Red Hen Storytelling Pupp	7.59	LAKESHORE LEARNING MATERIALS	20002570
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	LC405RG - Flex-Space Comfy Floor Seat -	104.48	LAKESHORE LEARNING MATERIALS	20002151
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	LC471 - Jumbo Magnetic Ten-Frames - Se	94.95	LAKESHORE LEARNING MATERIALS	20002151
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	LC528BU - Flex-Space Balance Ball Seat -	75.96	LAKESHORE LEARNING MATERIALS	20002151
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	LL187 - Magnetic Write & Wipe Erasers -	14.24	LAKESHORE LEARNING MATERIALS	20002151
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	LL862 - Nonfiction Comprehension Quickie	28.49	LAKESHORE LEARNING MATERIALS	20002571
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	MARKER BLACK FINE SHARPIE - EACH	2.13	SCHOOL SPECIALTY	20002587
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	Mr. Sketch Scented Water Based Markers,	5.44	STAPLES INC.	20002705
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	NOTEBOOK WIRE PERSONAL 5-STAR A	4.22	SCHOOL SPECIALTY	20002585
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	Pacon Sentence & Learning Strips, Elemer	2.27	STAPLES INC.	20002705
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	PAPER EASEL POST IT 25X30 UNRULED	121.35	SCHOOL SPECIALTY	20002587
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	PENCILS COLORED SCHOOL SMART SE	51.15	SCHOOL SPECIALTY	20002585
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	PENS FLAIR POINT GUARD SET OF 48	55.89	SCHOOL SPECIALTY	20002587

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	PP117 - Magnetic Picture Pockets - Set o	47.48	LAKESHORE LEARNING MATERIALS	20002151
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	RACK FILE DESKTOP WAVE BK	44.17	SCHOOL SPECIALTY	20002585
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	RR653 - Lakeshore Community Block Play	33.24	LAKESHORE LEARNING MATERIALS	20002570
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	Scotch Magic Tape, Invisible, Write On,	25.99	STAPLES INC.	20002705
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	Scotch Thermal Laminating Pouches, Lette	58.72	STAPLES INC.	20002705
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	SE201 - Kinetic Sensory Sand - 2.2 Lb.	16.14	LAKESHORE LEARNING MATERIALS	20002571
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	STAPLES STANDARD PACK OF 5000	1.34	SCHOOL SPECIALTY	20002587
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	Storex Storage Bins, Assorted Colors, 5/	94.99	STAPLES INC.	20002705
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	TAPE 3M GENERAL USE MASKING TAPE	7.14	SCHOOL SPECIALTY	20002585
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	TAPE DUCT 1.88 IN X 20YD CLEAR MMM	7.08	SCHOOL SPECIALTY	20002585
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	TAPE SCOTCH 3850 HEAVY-DUTY PACK	6.36	SCHOOL SPECIALTY	20002585
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	TT740X - Let’s Talk! Community He	109.25	LAKESHORE LEARNING MATERIALS	20002570
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/4/2019	XC342 - 4 3/8" x 6 1/2" Pou	28.48	LAKESHORE LEARNING MATERIALS	20002151
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	BEANBAG CHAIR CHILD SIZE - SELECT	98.48	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	BOARDS 120 NUMBER BOARDS K-3 PAC	15.59	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	BOOK CLASS REC 9/10WK 8SUB 9.25X1	14.94	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	CALIFONE LISTENING FIRST HEADPHOI	28.68	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	CHILDCRAFT PIZZA MATH 5 FT - ROUNI	95.88	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	COUNTERS TWO-COLOR MAGNETIC	25.98	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	FOLDER FILE LTR 1/3-CUT TAB PACK OI	10.74	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	FRAME BASE TEN PLACE VALUE FRAMI	41.84	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	GLUE STICK .74OZ PURPLE SCHOOL SI	3.89	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	LAP TRAY GREEN EACH	17.28	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	LAP TRAY HOT PINK EACH	17.28	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	MAGNETIC COINS JUMBO DOUBLE SIDE	25.67	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	MOUNTING PUTTY 2 OUNCE BLUE PACI	2.01	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	NOTES SELF STICK POP UP NEON 3X3 I	7.99	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	NOTES SELF STICK POP UP PASTEL 3X	5.45	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	ORGANIZER 3 COMPARTMENT SORTER	22.48	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	PAPER CONSTRUCTION CHILDCRAFT A	11.43	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	PENS DARK COLORS LE PEN FINE POIN	14.10	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	POSTER UNDER CONSTRUCTION POSI	8.77	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	SCISSORS SCHOOLWORKS 5 IN BLUNT	14.81	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	TAPE SCOTCH 810 MAGIC 0.75 IN X 259	11.89	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	TIME MAGNETIC ELAPSED TIME SET OF	17.35	SCHOOL SPECIALTY	20002893

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10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	VELCRO BRAND HANGABLES WALL FA	5.91	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	11/18/2019	WIPES DSFCT HPEROX - CLO30825 - PA	24.15	SCHOOL SPECIALTY	20002893
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	1ST 100 FRY SIGHT WORDS	34.49	REALLY GOOD STUFF, LLC	20002891
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	2019/20 MYP student planner. (#1391AVX)	142.50	FOLLETT LIBRARY RESOURCES, INC.	20002563
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	AA651 - Building Math Skills Write & Wip	28.49	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	ASSORTED CHEVRON DOTS	50.99	REALLY GOOD STUFF, LLC	20002891
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	BEAN PLANT LIFE CYCLE BAGGIES	9.99	REALLY GOOD STUFF, LLC	20002891
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	BIC(R) Wite-Out(R) Brand EZ Correct Corr	12.44	OFFICE DEPOT INC	20002580
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	BJ9610X - Glitter Jumbo Jars - Set of 6	25.64	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	CARD STOCK 8.5X11 ASST COLORFUL A	18.06	SCHOOL SPECIALTY	20003192
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	CLIPBOARD - PLASTIC - LANDSCAPE - B	10.65	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	Crayola(R) Color Pencils, Assorted Color	9.89	OFFICE DEPOT INC	20002577
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	Crayola(R) Washable Markers, Super Tip,	12.98	OFFICE DEPOT INC	20002577
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	DD133 - Magnetic Fraction Circles	9.49	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	DD135 - Magnetic Base 10 Set	9.49	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	DD467 - Ten-Frames Magnetic Answer Boa	28.49	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	DD672 - Weather Bingo	10.44	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	DD728 - Developing Writing Skills Magnet	28.49	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	DISCOUNT	(30.76)	REALLY GOOD STUFF, LLC	20002891
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	DS483 - Speedy Snow - 3.5-Oz. Jar	7.59	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	ENVELOPE INTER DEPARTMENT 10X13	18.84	SCHOOL SPECIALTY	20003192
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	EXPO(R) Low-Odor Dry-Erase Markers, Fir	16.19	OFFICE DEPOT INC	20002580
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	EZC READER GUIDING PAWS	17.24	REALLY GOOD STUFF, LLC	20002891
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	FASTENERS EXTREME 10 FTX1 IN VEK9	14.29	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	FF309 - See & Solve Math Center	56.97	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	FF895 - Operations Equivalency Puzzles	12.34	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	GG379 - Reusable Write & Wipe Pockets -	56.99	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	GG379 - Reusable Write & Wipe Pockets -	56.99	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	GG975 - Self-Inking Teacher Stamps - Set	18.99	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	HH728 - Numbers to 100 Match-Ups	12.34	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	HL150 - Colored Craft Sticks	17.08	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	HOLDER BUSINESS CARD 72 CAP 7.75X	10.59	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	HOLDER - DOCUMENT - TABLET - SR - S	18.13	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	INDEX CARD 3X5 PLAIN WHITE PACK OI	1.80	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	INDEX CARDS 3X5 RULED WHITE PK OF	3.60	SCHOOL SPECIALTY	20003191

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	INFLATABLE LABELING GLOBE	24.99	REALLY GOOD STUFF, LLC	20002891
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	JJ594 - Carry-All Teacher’s Tote	47.49	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	JJ654 - Fractions & Decimals Bingo	10.44	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	LAMINATING POUCH 9X11.5 IN 3 MIL PK	29.50	SCHOOL SPECIALTY	20003192
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	LC1279 - The Allowance Game®	18.99	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	LC528GR - Flex-Space Balance Ball Seat -	37.98	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	LC529BU - Flex-Space Balance Ball Seat -	23.74	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	LC529GR - Flex-Space Balance Ball Seat -	23.74	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	LC529RG - Flex-Space Balance Ball Seat -	23.74	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	LC676 - Magnetic Numbers & Counters	28.49	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	LC744 - Write the Letter Activity Center	20.89	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	LL970 - Fraction Multipliers	28.49	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	LM254 - Place Value Grab & Play Game - (	18.99	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	LM366 - Best-Buy Multicultural Play Food	47.49	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	LM923 - Super-Safe Craft Tape Center - 1	71.24	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	MAGIC E WAND AND CARDS SET	26.99	REALLY GOOD STUFF, LLC	20002891
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	MARKERS CRAYOLA METALLIC MARKEI	12.08	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	MARKERS CRAYOLA WASHABLE POSTE	8.44	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	MOUNTING PUTTY 2 OUNCE BLUE PACI	2.01	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	NOTES SELF STICK POP UP BRIGHTS 3	23.97	SCHOOL SPECIALTY	20003192
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	Office Depot(R) Brand Ruled Index Cards,	11.98	OFFICE DEPOT INC	20002577
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	PAPER COPIER 8.5X11 24 LB PULSAR P	13.38	SCHOOL SPECIALTY	20003192
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	PAPER COPY EXACT 8.5X11 BRIGHT BL	11.50	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	PAPER COPY EXACT 8.5X11 BRIGHT GR	11.50	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	PAPER COPY EXACT 8.5X11 BRIGHT GR	11.50	SCHOOL SPECIALTY	20003192
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	PAPER COPY EXACT 8.5X11 BRIGHT OR	11.50	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	PAPER COPY EXACT 8.5X11 BRIGHT OR	23.00	SCHOOL SPECIALTY	20003192
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	PAPER COPY EXACT 8.5X11 BRIGHT PI	11.50	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	PAPER COPY EXACT 8.5X11 BRIGHT RE	11.50	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	PAPER COPY EXACT 8.5X11 BRIGHT RE	11.50	SCHOOL SPECIALTY	20003192
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	Paper Mate(R) Flair(R) Porous-Point Pens	28.61	OFFICE DEPOT INC	20002580
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	Paper Mate(R) InkJoy(TM) Retractable Gel	13.69	OFFICE DEPOT INC	20002580
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	PAPER SUPER STICKY NOTES POST IT	6.82	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	PENCIL #2 PRE-SHARPENED PACK OF	17.15	SCHOOL SPECIALTY	20003192
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	PENCIL SHARPENER VERTICAL 6-HOLE	22.09	SCHOOL SPECIALTY	20003191

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	Pilot(R) Precise(TM) V5 Liquid Ink Retra	19.85	OFFICE DEPOT INC	20002577
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	POST-IT NOTE SPR STICKY RECYCLED	15.53	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	POST-IT NOTE SPR STICKY RECYCLED	31.06	SCHOOL SPECIALTY	20003192
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	Post-it(R) Super Sticky Easel Pads, 25 x	127.38	OFFICE DEPOT INC	20002577
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	Post-it(R) Super Sticky Notes, 3 x 3, Ri	57.22	OFFICE DEPOT INC	20002577
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	PP281 - Magnetic Storage Boxes - Set of	14.24	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	PP529 - Electricity Activity Lab	66.49	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	PP723 - Real-Working Cash Register	29.99	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	PP863 - Fraction Number Lines Write & Wi	28.49	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	PP873 - Magnetic Folder Bins - Set of 3	37.99	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	RC244 - 1" Graphing Chart Pad	20.89	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	READY TO DECORATE 3-D GLOBE	13.99	REALLY GOOD STUFF, LLC	20002891
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	RE-MARKABLE DRY ERASE SLEEVES	16.49	REALLY GOOD STUFF, LLC	20002891
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	RR228 - Magnetic Pointers - Set of 12	11.39	LAKESHORE LEARNING MATERIALS	20002885
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	RR653 - Lakeshore Community Block Play	33.24	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	RR668 - Student Write & Wipe Number Lin	18.99	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	SCHOOL SMART MODELING CLAY PRIM	8.90	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	SCISSORS MICROBAN WESTCOTT 5 IN	35.08	SCHOOL SPECIALTY	20003192
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	See Jane Work(R) Plastic Weave Bins, Bla	8.88	OFFICE DEPOT INC	20002580
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	Sharpie(R) Permanent Fine-Point Markers,	10.61	OFFICE DEPOT INC	20002577
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	Sharpie(R) Permanent Ultra-Fine Point Ma	23.38	OFFICE DEPOT INC	20002580
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	Sharp(R) EL-1197PIII Desktop Printing Ca	62.31	OFFICE DEPOT INC	20002580
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	SHIPPING	25.22	REALLY GOOD STUFF, LLC	20002891
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	STRIP POWER 6-OUT 6FT CRD FEL9902	79.80	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	Swingline(R) 545 Eco Stapler, 50 Recycle	3.81	OFFICE DEPOT INC	20002580
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	TAPE MAGNET ADHES 1/2INCHX10INCH	7.47	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	TAPE MOUNTING .5X75 ROLL WHITE MM	9.93	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	TAPE SCOTCH 3850 HEAVY-DUTY PACK	6.36	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	TAPE SCOTCHBLUE PAINTERS 0.94 IN X	14.79	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	TAPE SCOTCHBLUE PAINTERS 0.94 IN X	19.72	SCHOOL SPECIALTY	20003192
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	TAPE SCOTCH OUTDOOR MOUNTING- 1	14.61	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	TAPE SCOTCH WALL SAFE 3/4 IN X 650	10.39	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	THERMAL LAMINATING PUCHES	14.99	REALLY GOOD STUFF, LLC	20002891
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	TIMER DIGITAL EGG 3X2 - SCHOOL SMA	41.70	SCHOOL SPECIALTY	20003191
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	Top Notch Teacher Products Mini File Fol	37.59	OFFICE DEPOT INC	20002577

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	TT514 - Space-Saving Paper Center	28.49	LAKESHORE LEARNING MATERIALS	20002687
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	12/3/2019	WHISPERPHONE SOLO GRADES K-4	42.85	SCHOOL SPECIALTY	20003192
10.4350.1251.6412.45100.4.20	4350 - Foreign Language Academy	Supplies-Technology Related	11/4/2019	CALIFONE AV EQUIPMENT INDIVIDUAL S	415.20	SCHOOL SPECIALTY	20002587
10.4350.1251.6412.45100.4.20	4350 - Foreign Language Academy	Supplies-Technology Related	11/4/2019	CALIFONE STEREO/MONO HEADPHONE	139.86	SCHOOL SPECIALTY	20002587
10.4350.1251.6431.45100.4.20	4350 - Foreign Language Academy	Textbooks	12/11/2019		249.90	LEARNING RESOURCES, INC.	
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,505.38		
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,505.38		
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,505.38		
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,505.38		
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,505.38		
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,505.38		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17.79		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.79		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.79		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.79		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.79		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.79		
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	263.06		
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	263.06		
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	263.06		
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	263.06		
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	263.06		
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	263.06		
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	140.93		
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	140.93		
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	140.93		
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	140.93		
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	140.93		
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	140.93		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.96		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	32.96		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.96		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	32.96		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.96		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	32.96		

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10.4350.2134.6241.01451.1.20	4350 - Foreign Language Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
10.4350.2134.6241.01451.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	327003	778.98		
10.4350.2134.6241.01451.1.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.82		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	32.82		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.82		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	32.82		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.82		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	32.82		
10.4350.2212.6312.45100.4.20	4350 - Foreign Language Academy	Instructional Program Improvement Servic	10/3/2019	Making the PYP happen: Implementing age	450.00	INTERNATIONAL BACCALAUREATE NORTH AMEF	20002148
10.4350.2212.6312.45100.4.20	4350 - Foreign Language Academy	Instructional Program Improvement Servic	11/18/2019	Daysi Arres-MAKING THE PYP HAPPEN: I	450.00	INTERNATIONAL BACCALAUREATE NORTH AMEF	20003163
10.4350.2212.6312.45100.4.20	4350 - Foreign Language Academy	Instructional Program Improvement Servic	11/18/2019	Martha Contreras Hernandez-MAKING THE	450.00	INTERNATIONAL BACCALAUREATE NORTH AMEF	20003163
10.4350.2212.6312.45100.4.20	4350 - Foreign Language Academy	Instructional Program Improvement Servic	11/18/2019	Paula Watts-MAKING THE PYP HAPPEN:I	450.00	INTERNATIONAL BACCALAUREATE NORTH AMEF	20003163
10.4350.2212.6312.45100.4.20	4350 - Foreign Language Academy	Instructional Program Improvement Servic	11/18/2019	Ruth Aguilera-MAKING THE PYP HAPPEN	450.00	INTERNATIONAL BACCALAUREATE NORTH AMEF	20003163
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	12/3/2019	Second Deposit for 3 staff to Costa Ric	1,500.00	VAMONOS TOURS INC	20003901
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	12/3/2019	Single Room Fee for Staff	1,635.00	VAMONOS TOURS INC	20003901
10.4350.2221.6343.01781.1.20	4350 - Foreign Language Academy	Travel	10/3/2019	KCPT Technology Conference	30.00	KCPT 19	19005486
10.4350.2221.6412.01781.1.20	4350 - Foreign Language Academy	Supplies - Technology Related	12/10/2019	Raz-Kids.com	2,698.65	LEARNING A-Z, EXPLORE LEARNNG	20003324
10.4350.2221.6412.01781.1.20	4350 - Foreign Language Academy	Supplies - Technology Related	12/10/2019	Reading A-Z.com	1,299.35	LEARNING A-Z, EXPLORE LEARNNG	20003324
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Easy Reading	182.40	JUNIOR LIBRARY GUILD	20002286
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Easy Reading Plus	213.50	JUNIOR LIBRARY GUILD	20002286
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Fantasy/Science Middle Plus	235.90	JUNIOR LIBRARY GUILD	20002286
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Graphic Novels Early Elementary Plus	213.50	JUNIOR LIBRARY GUILD	20002286
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Graphic Novels Elementary Plus	238.70	JUNIOR LIBRARY GUILD	20002286
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Independent Readers	183.00	JUNIOR LIBRARY GUILD	20002286
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Independent Readers Plus	213.50	JUNIOR LIBRARY GUILD	20002286
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Intermediate Readers	195.60	JUNIOR LIBRARY GUILD	20002286
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Kindergarten Plus	228.20	JUNIOR LIBRARY GUILD	20002286
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Mystery & Adventure Middle Plus	249.90	JUNIOR LIBRARY GUILD	20002286
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Mystery and Adventure Elementary Plus	213.50	JUNIOR LIBRARY GUILD	20002286
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Primary	195.60	JUNIOR LIBRARY GUILD	20002286
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Primary Plus	456.40	JUNIOR LIBRARY GUILD	20002286
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Primary Spanish	210.60	JUNIOR LIBRARY GUILD	20002286
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Shelf Ready Processing	504.00	JUNIOR LIBRARY GUILD	20002286
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Sports Elementary Plus	228.20	JUNIOR LIBRARY GUILD	20002286

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Upper Elementary and Junior High	195.60	JUNIOR LIBRARY GUILD	20002286
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Upper Elementary and Junior High Plus	228.20	JUNIOR LIBRARY GUILD	20002286
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	12/10/2019	Young Adults	201.60	JUNIOR LIBRARY GUILD	20002286
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,233.75		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,233.75		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,233.75		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,801.50		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/22/2019	11.22.19 Control ZX Checks	1,652.26		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,369.25		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,369.25		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,369.25		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.76		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.76		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.76		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.79		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.82		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.82		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.82		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	129.54		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	129.54		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	129.54		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	189.15		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	248.77		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	248.77		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	248.77		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	76.49		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	76.49		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	76.49		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	111.69		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	11/22/2019	11.22.19 Control ZX Checks	102.44		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	146.89		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	146.56		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	146.56		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.89		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.89		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.12		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	11/22/2019	11.22.19 Control ZX Checks	23.96		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.35		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.28		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.28		
10.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	782.08		
10.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	778.98		
10.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	327505	(778.98)		
10.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	430161	(778.98)		
10.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,564.16		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.16		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.16		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.16		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.60		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	31.04		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	31.05		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	31.04		
10.4350.2411.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.41		
10.4350.2411.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.81		
10.4350.2411.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.81		
10.4350.2411.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.81		
10.4350.2411.6361.01100.1.20	4350 - Foreign Language Academy	Communication	10/16/2019	FOREIGN LANGUAGE	13.73	STRAHM AUTOMATION & MAILING	20002653
10.4350.2411.6361.01100.1.20	4350 - Foreign Language Academy	Communication	10/18/2019	FOREIGN LANGUAGE	6.75	STRAHM AUTOMATION & MAILING	20002340
10.4350.2411.6361.01100.1.20	4350 - Foreign Language Academy	Communication	12/10/2019	FOREIGN LANGUAGE	24.00	STRAHM AUTOMATION & MAILING	20003577
10.4350.2411.6363.01100.1.20	4350 - Foreign Language Academy	Printing and Binding	10/18/2019	FOREIGN LANGUAGE	1,483.36	ALL COPY PRODUCTS, INC	20002647
10.4350.2411.6363.01100.1.20	4350 - Foreign Language Academy	Printing and Binding	12/11/2019	FOREIGN LANGUAGE	2,145.49	ALL COPY PRODUCTS, INC	20004105
10.4350.2411.6363.01100.1.20	4350 - Foreign Language Academy	Printing and Binding	12/11/2019	FOREIGN LANGUAGE	973.34	ALL COPY PRODUCTS, INC	20004279
10.4350.2411.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	Azar Displays Adhesive-Back Acrylic Name	148.47	OFFICE DEPOT INC	20001199
10.4350.2411.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	deflecto 6-Leaflet Tiered Desktop Lit. H	40.59	OFFICE DEPOT INC	20001199
10.4350.2411.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	Office Depot(R) Brand Expanding Index Di	19.38	OFFICE DEPOT INC	20001199
10.4350.2411.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	Scotch(R) Removable Wall Mounting Tabs	4.23	OFFICE DEPOT INC	20001199
10.4350.2411.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	10/16/2019	Scotch(R) Wall Mounting Tabs, 1/2 x 3/4,	9.80	OFFICE DEPOT INC	20001199

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	881.25		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	881.25		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	881.25		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	881.25		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	881.25		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	881.25		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	881.25		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.56		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	92.53		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	92.53		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	92.53		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	92.53		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	92.53		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	92.53		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	92.53		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	54.64		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	54.64		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.64		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	54.64		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	54.64		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	54.64		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	54.64		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.78		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.78		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.78		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.78		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.78		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.78		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.78		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2521.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.03		
10.4350.2521.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.03		
10.4350.2521.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.03		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.54		
10.4350.2541.6168.02950.1.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	240.43		
10.4350.2541.6168.02950.1.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	121.76		
10.4350.2541.6168.02950.1.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/21/2019	10.21.19 Control ZW	6.63		
10.4350.2541.6168.02950.1.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	90.36		
10.4350.2541.6168.02950.1.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	182.50		
10.4350.2541.6231.02950.1.20	4350 - Foreign Language Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.19		
10.4350.2541.6231.02950.1.20	4350 - Foreign Language Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.36		
10.4350.2541.6231.02950.1.20	4350 - Foreign Language Academy	OASDI	10/21/2019	10.21.19 Control ZW	0.41		
10.4350.2541.6231.02950.1.20	4350 - Foreign Language Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.43		
10.4350.2541.6231.02950.1.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.03		
10.4350.2541.6232.02950.1.20	4350 - Foreign Language Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.32		
10.4350.2541.6232.02950.1.20	4350 - Foreign Language Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.72		
10.4350.2541.6232.02950.1.20	4350 - Foreign Language Academy	Medicare	10/21/2019	10.21.19 Control ZW	0.10		
10.4350.2541.6232.02950.1.20	4350 - Foreign Language Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.27		
10.4350.2541.6232.02950.1.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.59		
10.4350.2541.6261.02950.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.15		
10.4350.2541.6261.02950.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.60		
10.4350.2541.6261.02950.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/21/2019	10.21.19 Control ZW	0.09		
10.4350.2541.6261.02950.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.18		
10.4350.2541.6261.02950.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.39		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	577.90		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	577.90		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	595.41		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	595.41		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	595.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	595.41		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	595.41		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,619.15		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,620.95		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/21/2019	10.21.19 Control ZW	146.33		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,621.60		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,591.69		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,598.95		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,605.94		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,576.04		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,389.00		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,250.10		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,389.00		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,318.55		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,318.55		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	713.77		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,318.55		
10.4350.2542.6168.02077.1.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	48.78		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.86		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.86		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.20		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.20		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.20		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.20		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.20		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.24		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	60.68		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	60.68		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	62.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	62.52		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	62.52		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	62.52		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	62.52		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	380.00		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	380.19		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/21/2019	10.21.19 Control ZW	15.36		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	380.27		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	377.13		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	377.89		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	378.62		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	375.48		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.71		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.71		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	35.94		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	35.76		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.91		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.91		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.87		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	313.26		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	301.74		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	10/21/2019	10.21.19 Control ZW	9.07		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	310.39		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	304.17		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	304.89		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	267.55		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	303.20		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.12		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.12		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.41		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.36		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.63		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.40		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.39		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	73.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	70.56		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	10/21/2019	10.21.19 Control ZW	2.12		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	72.60		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	71.13		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	71.30		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	62.57		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	70.91		
10.4350.2542.6241.02076.1.20	4350 - Foreign Language Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	259.27		
10.4350.2542.6241.02076.1.20	4350 - Foreign Language Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	267.13		
10.4350.2542.6241.02076.1.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	267.13		
10.4350.2542.6241.02077.1.20	4350 - Foreign Language Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,348.86		
10.4350.2542.6241.02077.1.20	4350 - Foreign Language Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,348.86		
10.4350.2542.6241.02077.1.20	4350 - Foreign Language Academy	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.31)		
10.4350.2542.6241.02077.1.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,348.86		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.57		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.57		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.80		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.80		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.80		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.80		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.80		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	66.26		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	63.82		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/21/2019	10.21.19 Control ZW	1.91		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	65.64		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	64.33		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	64.43		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	56.59		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	64.13		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.20		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.70		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.11		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.11		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.11		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	0.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.11		
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	10/8/2019	KC Water Master Bills	2,241.78	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	10/15/2019	KC WATER ON CC	197.59	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	11/14/2019	KC Water Master Bills	1,959.34	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	11/20/2019	KC WATER ON CC	205.73	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	12/9/2019	KC Water Master Bills	2,344.49	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	12/10/2019	KC WATER ON CC	223.22	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6481.02015.1.20	4350 - Foreign Language Academy	Electric	10/22/2019	KCPL Bank Statement	14,463.98	EVERGY	
10.4350.2542.6481.02015.1.20	4350 - Foreign Language Academy	Electric	11/19/2019	KCPL Bank Statement	9,788.37	EVERGY	
10.4350.2542.6481.02015.1.20	4350 - Foreign Language Academy	Electric	12/19/2019	KCPL Bank Statement	8,627.98	EVERGY	
10.4350.2542.6482.02015.1.20	4350 - Foreign Language Academy	Gas - Natural	10/15/2019	Credit Card Utilities	254.47	SPIRE MISSOURI, INC.	
10.4350.2542.6482.02015.1.20	4350 - Foreign Language Academy	Gas - Natural	11/20/2019	Credit Card Utilities	340.35	SPIRE MISSOURI, INC.	
10.4350.2542.6482.02015.1.20	4350 - Foreign Language Academy	Gas - Natural	12/10/2019	Credit Card Utilities	368.22	SPIRE MISSOURI, INC.	
10.4350.2546.6168.02078.1.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	56.74		
10.4350.2546.6231.02078.1.20	4350 - Foreign Language Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.51		
10.4350.2546.6232.02078.1.20	4350 - Foreign Language Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.82		
10.4350.2546.6261.02078.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.74		
10.4350.2551.6342.01012.1.20	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	10/23/2019	First Student April Late Act	(2,405.77)		
10.4350.2551.6342.01012.1.20	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	10/23/2019	FIrst Student May Late Act	(675.93)		
10.4350.2551.6342.01012.1.20	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	11/4/2019	Payment Invoice 35223012 - Late activiti	313.40	STUDENT TRANSPORTATION OF AMERICA	20002967
10.4350.2551.6342.01012.1.20	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	12/10/2019	Late Activity	1,190.92	STUDENT TRANSPORTATION OF AMERICA	20004187
10.4350.2551.6342.01100.1.20	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	12/3/2019		270.00	KCTG-CAREY KC	
10.4350.2551.6342.01100.1.20	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	12/3/2019		3,817.00	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01196.1.20	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	12/3/2019		3,374.26	STUDENT TRANSPORTATION OF AMERICA	
10.4350.3912.6151.01797.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,237.60		
10.4350.3912.6151.01797.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,318.40		
10.4350.3912.6151.01797.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,399.20		
10.4350.3912.6151.01797.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,399.20		
10.4350.3912.6151.01797.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,177.16		
10.4350.3912.6151.01797.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,399.20		
10.4350.3912.6151.01797.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,399.20		
10.4350.3912.6168.01797.1.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	113.58		
10.4350.3912.6171.01797.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.79		
10.4350.3912.6171.01797.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.46		
10.4350.3912.6171.01797.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.3912.6171.01797.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.13		
10.4350.3912.6171.01797.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.56		
10.4350.3912.6171.01797.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.13		
10.4350.3912.6171.01797.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.13		
10.4350.3912.6221.01797.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	129.95		
10.4350.3912.6221.01797.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	243.44		
10.4350.3912.6221.01797.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	356.92		
10.4350.3912.6221.01797.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	356.92		
10.4350.3912.6221.01797.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	333.61		
10.4350.3912.6221.01797.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	356.92		
10.4350.3912.6221.01797.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	356.92		
10.4350.3912.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	76.73		
10.4350.3912.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	143.74		
10.4350.3912.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	210.75		
10.4350.3912.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	210.75		
10.4350.3912.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	196.98		
10.4350.3912.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	217.74		
10.4350.3912.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	210.74		
10.4350.3912.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.95		
10.4350.3912.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	33.61		
10.4350.3912.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	49.30		
10.4350.3912.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	49.29		
10.4350.3912.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	46.08		
10.4350.3912.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	50.93		
10.4350.3912.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	49.30		
10.4350.3912.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.4350.3912.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,639.16		
10.4350.3912.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.12		
10.4350.3912.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	11/22/2019	428353	(750.00)		
10.4350.3912.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	(75.00)		
10.4350.3912.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	307900	1.98		
10.4350.3912.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,567.26		
10.4350.3912.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.21		
10.4350.3912.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	30.37		
10.4350.3912.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	44.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.3912.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	44.52		
10.4350.3912.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	41.61		
10.4350.3912.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	46.00		
10.4350.3912.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	44.52		
10.4350.3912.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.48		
10.4350.3912.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.97		
10.4350.3912.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.97		
10.4350.3912.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.64		
10.4350.3912.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.07		
10.4350.3912.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.97		
10.4450.1111.6161.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	189.00		
10.4450.1111.6161.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	236.26		
10.4450.1111.6161.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	165.38		
10.4450.1111.6161.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	233.63		
10.4450.1111.6161.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	236.26		
10.4450.1111.6161.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	183.75		
10.4450.1111.6161.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	185.86		
10.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.72		
10.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.65		
10.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.25		
10.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.49		
10.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.65		
10.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.39		
10.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.52		
10.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.74		
10.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.43		
10.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.40		
10.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.39		
10.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.43		
10.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.66		
10.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.69		
10.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
10.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.62		
10.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.48		
10.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.10		
10.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.17		
10.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.06		
10.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.10		
10.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.41		
10.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.43		
10.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.13		
10.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.42		
10.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.99		
10.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.40		
10.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.42		
10.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.10		
10.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.12		
10.4450.1111.6334.01194.1.20	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	10/18/2019	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20002623
10.4450.1111.6334.01194.1.20	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	12/10/2019	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20003450
10.4450.1111.6334.01194.1.20	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	12/11/2019	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20004280
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	2 3/4 IN PLASTIC WEAVING NEEDLE PA(	0.87	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	BURLAP NATURAL 5 YD DECORATOR G	0.29	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	CHENILLE STEMS JUMBO CLSSRM SET	0.38	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	COILING 1/4 CORD 180 FT ROLL	2.30	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	CONST PPR 12X18 BLACK TRURAY 50 S	0.37	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	CONST PPR 12X18 FESTIVE GREEN TRU	0.42	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	CONST PPR 12X18 ORANGE TRURAY 50	0.37	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	CONST PPR 12X18 PURPLE TRURAY 50	0.28	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	CONST PPR 12X18 RED TRURAY 50 SH	0.36	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	CONST PPR 12X18 SHOCKING PINK TRU	0.38	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	CONST PPR 12X18 WARM ASST TRURA	0.84	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	CONST PPR 12X18 YELLOW TRURAY 50	0.37	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	CONST PPR 18X24 BLACK TRURAY 50 S	0.36	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	CONST PPR 9X12 COOL ASST TRURAY	0.23	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	CRAFT STICK JUMBO WOOD PACK OF 1	0.26	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	CRAYONS CRAYOLA MULTICULTURAL S	0.30	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	CRAYONS WATERCOLOR PRANG PAYC	2.93	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	DOUGH CRAYOLA MODEL MAGIC WHITI	2.47	SCHOOL SPECIALTY	20002985

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	GLUE ALL NOW STRONGER ELMERS 7.	1.46	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	GLUE ALL NOW STRONGER ELMERS G.	0.34	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	MARKER BLACK FINE SHARPIE PACK O	0.62	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	PAINT TEMPERA HB SAX VERSATEMP I	0.28	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	PAPER DRAWING MANILA 12X18 50 LB I	0.62	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	PAPER DRAWING WHITE 9X12 80 LB RE	1.20	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	PASTELS OIL PENTEL SET OF 36	0.95	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	PENCIL LAYOUT GENERALS PACK OF 1	0.26	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	PENCIL TICONDEROGA MY 1ST TRI-WR	1.08	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	SCHOOL SMART MODELING CLAY BROV	0.30	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	SCISSORS FISKARS KIDS BLUNT TIP 5 I	0.47	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	TAPE MOUNTING PERM 36YD - DUC128	0.47	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	11/18/2019	YARN DOUBLEWEIGHT ASSORTMENT S	2.80	SCHOOL SPECIALTY	20002985
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	12/3/2019	FG465X - Classic Primary Composition Boo	132.95	LAKESHORE LEARNING MATERIALS	20003368
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	2 3/4 IN PLASTIC WEAVING NEEDLE PA(	35.33	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	BURLAP NATURAL 5 YD DECORATOR G	11.92	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	CHENILLE STEMS JUMBO CLSSRM SET	15.47	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	COILING 1/4 CORD 180 FT ROLL	93.86	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	CONST PPR 12X18 BLACK TRURAY 50 S	15.17	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	CONST PPR 12X18 FESTIVE GREEN TRU	17.16	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	CONST PPR 12X18 ORANGE TRURAY 50	15.29	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	CONST PPR 12X18 PURPLE TRURAY 50	11.44	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	CONST PPR 12X18 RED TRURAY 50 SHT	14.49	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	CONST PPR 12X18 SHOCKING PINK TRU	15.52	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	CONST PPR 12X18 WARM ASST TRURA	34.17	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	CONST PPR 12X18 YELLOW TRURAY 50	15.17	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	CONST PPR 18X24 BLACK TRURAY 50 S	14.58	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	CONST PPR 9X12 COOL ASST TRURAY	9.47	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	CRAFT STICK JUMBO WOOD PACK OF 1	10.74	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	CRAYONS CRAYOLA MULTICULTURAL S	12.15	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	CRAYONS WATERCOLOR PRANG PAYC	119.47	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	DOUGH CRAYOLA MODEL MAGIC WHITI	100.67	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	GLUE ALL NOW STRONGER ELMERS 7.	59.72	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	GLUE ALL NOW STRONGER ELMERS G.	13.95	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	MARKER BLACK FINE SHARPIE PACK O	25.27	SCHOOL SPECIALTY	20002985

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	PAINT TEMPERA HB SAX VERSATEMP I	11.35	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	PAPER DRAWING MANILA 12X18 50 LB I	25.10	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	PAPER DRAWING WHITE 9X12 80 LB RE	48.96	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	PASTELS OIL PENTEL SET OF 36	38.65	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	PENCIL LAYOUT GENERALS PACK OF 1	10.52	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	PENCIL TICONDEROGA MY 1ST TRI-WR	44.13	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	SCHOOL SMART MODELING CLAY BROV	12.12	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	SCISSORS FISKARS KIDS BLUNT TIP 5 I	19.02	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	TAPE MOUNTING PERM 36YD - DUC128	18.96	SCHOOL SPECIALTY	20002985
10.4450.1111.6413.01100.1.20	4450 - Faxon Elementary	Art Supplies	11/18/2019	YARN DOUBLEWEIGHT ASSORTMENT S	114.18	SCHOOL SPECIALTY	20002985
10.4450.1111.6471.01100.1.20	4450 - Faxon Elementary	Food Supplies-Exclude Non-Food Supplies	10/2/2019		37.98	SNIPES KATHLEEN	
10.4450.1221.6151.12210.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,165.70		
10.4450.1221.6151.12210.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,165.70		
10.4450.1221.6151.12210.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,165.70		
10.4450.1221.6151.12210.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,930.50		
10.4450.1221.6151.12210.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,930.50		
10.4450.1221.6151.12210.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,930.50		
10.4450.1221.6151.12210.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,930.50		
10.4450.1221.6151.44100.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,286.60		
10.4450.1221.6151.44100.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,286.60		
10.4450.1221.6151.44100.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,286.60		
10.4450.1221.6151.44100.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,286.60		
10.4450.1221.6171.12210.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.44		
10.4450.1221.6171.12210.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.44		
10.4450.1221.6171.12210.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.44		
10.4450.1221.6171.12210.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.90		
10.4450.1221.6171.12210.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.90		
10.4450.1221.6171.12210.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.90		
10.4450.1221.6171.12210.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.90		
10.4450.1221.6221.12210.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	437.40		
10.4450.1221.6221.12210.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	437.40		
10.4450.1221.6221.12210.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	437.40		
10.4450.1221.6221.12210.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	412.71		
10.4450.1221.6221.12210.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	412.71		
10.4450.1221.6221.12210.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	412.71		

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10.4450.1221.6221.12210.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	412.71		
10.4450.1221.6221.44100.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	135.09		
10.4450.1221.6221.44100.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	135.09		
10.4450.1221.6221.44100.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	135.09		
10.4450.1221.6221.44100.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	135.09		
10.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	255.48		
10.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	255.48		
10.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	255.48		
10.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	238.16		
10.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	243.75		
10.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	238.16		
10.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	238.16		
10.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	79.44		
10.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	79.77		
10.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	79.44		
10.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	79.44		
10.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	59.75		
10.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	59.75		
10.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	59.75		
10.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	55.70		
10.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	57.01		
10.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	55.70		
10.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	55.70		
10.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.58		
10.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.66		
10.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.58		
10.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.58		
10.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,346.24		
10.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,421.24		
10.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(3.96)		
10.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	320637	1.98		
10.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	423025	1.98		
10.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,346.24		
10.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	321816	1.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	54.56		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	54.56		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.56		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	51.48		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	51.48		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	51.48		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	51.48		
10.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.85		
10.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.85		
10.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.85		
10.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.85		
10.4450.1221.6271.12210.1.20	4450 - Faxon Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.71		
10.4450.1221.6271.12210.1.20	4450 - Faxon Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.71		
10.4450.1221.6271.12210.1.20	4450 - Faxon Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.71		
10.4450.1221.6271.12210.1.20	4450 - Faxon Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.71		
10.4450.1221.6271.12210.1.20	4450 - Faxon Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.43		
10.4450.1251.6411.45100.4.20	4450 - Faxon Elementary	General Supplies	12/3/2019	AVID MISSDION POSTER	20.00	AVID CENTER	20003366
10.4450.1251.6411.45100.4.20	4450 - Faxon Elementary	General Supplies	12/3/2019	AVID PENNAT	20.00	AVID CENTER	20003366
10.4450.1251.6411.45100.4.20	4450 - Faxon Elementary	General Supplies	12/3/2019	FOCUSED NOTE TAKING POSTER	170.00	AVID CENTER	20003366
10.4450.1251.6411.45100.4.20	4450 - Faxon Elementary	General Supplies	12/3/2019	FREIGHT	74.50	AVID CENTER	20003366
10.4450.1251.6411.45100.4.20	4450 - Faxon Elementary	General Supplies	12/3/2019	SI WHITE BINDER (PKG 10)	500.00	AVID CENTER	20003366
10.4450.1251.6411.45100.4.20	4450 - Faxon Elementary	General Supplies	12/3/2019	WICOR POSTER (SET OF 6)	35.00	AVID CENTER	20003366
10.4450.2111.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,183.25		
10.4450.2111.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,183.25		
10.4450.2111.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,183.25		
10.4450.2111.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,183.25		
10.4450.2111.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,183.25		
10.4450.2111.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,183.25		
10.4450.2111.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,183.25		
10.4450.2111.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.50		
10.4450.2111.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.50		
10.4450.2111.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.50		
10.4450.2111.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.50		
10.4450.2111.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2111.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	15.50		
10.4450.2111.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.50		
10.4450.2111.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	229.24		
10.4450.2111.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	229.24		
10.4450.2111.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	229.24		
10.4450.2111.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	229.24		
10.4450.2111.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	229.24		
10.4450.2111.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	229.24		
10.4450.2111.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	229.24		
10.4450.2111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	135.18		
10.4450.2111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	135.18		
10.4450.2111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	135.18		
10.4450.2111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	135.18		
10.4450.2111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	135.36		
10.4450.2111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	135.18		
10.4450.2111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	135.18		
10.4450.2111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	31.62		
10.4450.2111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	31.62		
10.4450.2111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	31.62		
10.4450.2111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	31.62		
10.4450.2111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	31.66		
10.4450.2111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	31.62		
10.4450.2111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	31.62		
10.4450.2111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.4450.2111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	857.08		
10.4450.2111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.4450.2111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	28.60		
10.4450.2111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	28.60		
10.4450.2111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.60		
10.4450.2111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	28.60		
10.4450.2111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.60		
10.4450.2111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	28.60		
10.4450.2111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	28.60		
10.4450.2134.6151.01451.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,811.25		
10.4450.2134.6151.01451.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,811.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2134.6151.01451.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,811.25		
10.4450.2134.6151.01451.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,811.25		
10.4450.2134.6151.01451.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,811.25		
10.4450.2134.6151.01451.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,811.25		
10.4450.2134.6151.01451.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,811.25		
10.4450.2134.6171.01451.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.86		
10.4450.2134.6171.01451.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.86		
10.4450.2134.6171.01451.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.86		
10.4450.2134.6171.01451.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.86		
10.4450.2134.6171.01451.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.86		
10.4450.2134.6171.01451.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.86		
10.4450.2134.6171.01451.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.86		
10.4450.2134.6221.01451.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	190.18		
10.4450.2134.6221.01451.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	190.18		
10.4450.2134.6221.01451.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	190.18		
10.4450.2134.6221.01451.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	190.18		
10.4450.2134.6221.01451.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	190.18		
10.4450.2134.6221.01451.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	190.18		
10.4450.2134.6221.01451.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	190.18		
10.4450.2134.6231.01451.1.20	4450 - Faxon Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	110.02		
10.4450.2134.6231.01451.1.20	4450 - Faxon Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	110.02		
10.4450.2134.6231.01451.1.20	4450 - Faxon Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	110.02		
10.4450.2134.6231.01451.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	110.02		
10.4450.2134.6231.01451.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	112.30		
10.4450.2134.6231.01451.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	110.02		
10.4450.2134.6231.01451.1.20	4450 - Faxon Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	110.02		
10.4450.2134.6232.01451.1.20	4450 - Faxon Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.73		
10.4450.2134.6232.01451.1.20	4450 - Faxon Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.73		
10.4450.2134.6232.01451.1.20	4450 - Faxon Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.73		
10.4450.2134.6232.01451.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.73		
10.4450.2134.6232.01451.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.26		
10.4450.2134.6232.01451.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.73		
10.4450.2134.6232.01451.1.20	4450 - Faxon Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.73		
10.4450.2134.6241.01451.1.20	4450 - Faxon Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.4450.2134.6241.01451.1.20	4450 - Faxon Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2134.6241.01451.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.4450.2134.6261.01451.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.73		
10.4450.2134.6261.01451.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.73		
10.4450.2134.6261.01451.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.73		
10.4450.2134.6261.01451.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.73		
10.4450.2134.6261.01451.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.73		
10.4450.2134.6261.01451.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.73		
10.4450.2134.6261.01451.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.73		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,416.75		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,416.75		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,416.75		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,416.75		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,454.53		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,416.75		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,416.75		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.06		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.06		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.06		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.06		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.06		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.06		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.06		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	148.76		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	148.76		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	148.76		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	148.76		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	148.76		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	148.76		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	148.76		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	56.48		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	56.49		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	56.48		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	56.49		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	90.18		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	56.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	56.49		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.21		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.21		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.21		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.21		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	21.09		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.21		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.21		
10.4450.2411.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.4450.2411.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.4450.2411.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.56		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.56		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.56		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.56		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.05		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.56		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.56		
10.4450.2411.6363.01100.1.20	4450 - Faxon Elementary	Printing and Binding	10/18/2019	FAXON	225.30	ALL COPY PRODUCTS, INC	20002647
10.4450.2411.6363.01100.1.20	4450 - Faxon Elementary	Printing and Binding	10/18/2019	FAXON MONTESSORI - 4420	3.70	STRAHM AUTOMATION & MAILING	20002340
10.4450.2411.6363.01100.1.20	4450 - Faxon Elementary	Printing and Binding	12/10/2019	FAXON MONTESSORI - 4420	1.76	STRAHM AUTOMATION & MAILING	20003577
10.4450.2411.6363.01100.1.20	4450 - Faxon Elementary	Printing and Binding	12/11/2019	FAXON	366.61	ALL COPY PRODUCTS, INC	20004105
10.4450.2411.6363.01100.1.20	4450 - Faxon Elementary	Printing and Binding	12/11/2019	FAXON	130.65	ALL COPY PRODUCTS, INC	20004279
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	645.73		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	645.73		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	645.73		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	645.73		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	645.73		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	645.73		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	645.73		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.13		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.13		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.13		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.13		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.13		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.13		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	67.80		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	67.80		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	67.80		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	67.80		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	67.80		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	67.80		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	67.80		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	39.28		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	39.28		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	39.28		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	39.28		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	40.04		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	39.28		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	39.28		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.19		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.19		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.19		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.19		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.36		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.19		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.19		
10.4450.2521.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	258.08		
10.4450.2521.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	258.08		
10.4450.2521.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	258.08		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.46		
10.4450.2541.6168.02950.1.20	4450 - Faxon Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	75.78		
10.4450.2541.6168.02950.1.20	4450 - Faxon Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	60.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2541.6231.02950.1.20	4450 - Faxon Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.65		
10.4450.2541.6231.02950.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.51		
10.4450.2541.6232.02950.1.20	4450 - Faxon Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.09		
10.4450.2541.6232.02950.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.82		
10.4450.2541.6261.02950.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	0.99		
10.4450.2541.6261.02950.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.79		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,644.20		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,644.20		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,626.69		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,626.69		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,626.69		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,626.69		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,626.69		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,008.00		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,008.00		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,008.00		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,008.00		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,008.00		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,008.00		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,008.00		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	680.39		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	543.49		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	684.50		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	680.39		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	136.90		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	643.43		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	684.50		
10.4450.2542.6168.02077.1.20	4450 - Faxon Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	407.88		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.64		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.64		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.30		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.30		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.30		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.30		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.30		

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10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.08		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.08		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.08		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.08		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.08		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.08		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.08		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	172.64		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	172.64		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	170.80		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	170.80		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	170.80		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	170.80		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	170.80		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	315.84		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	315.84		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	315.84		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	315.84		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	315.84		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	315.84		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	315.84		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	96.63		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	97.79		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	96.43		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	95.64		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	100.86		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	96.03		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	96.12		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	205.18		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	196.70		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	205.44		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	205.18		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	220.27		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	202.89		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	205.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.60		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.87		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.56		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.37		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.59		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.45		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.48		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	47.99		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	46.00		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	48.05		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.99		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	51.52		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.45		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	48.05		
10.4450.2542.6241.02076.1.20	4450 - Faxon Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	658.17		
10.4450.2542.6241.02076.1.20	4450 - Faxon Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	650.31		
10.4450.2542.6241.02076.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	650.31		
10.4450.2542.6241.02077.1.20	4450 - Faxon Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,567.02		
10.4450.2542.6241.02077.1.20	4450 - Faxon Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,567.02		
10.4450.2542.6241.02077.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,567.02		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.54		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.54		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.31		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.31		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	21.31		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.32		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.31		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	48.32		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	46.53		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	48.38		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	48.32		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	46.54		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.84		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	48.38		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.08		

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10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.26		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.11		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.08		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.82		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.86		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.11		
10.4450.2542.6335.02015.1.20	4450 - Faxon Elementary	Water and Sewer	10/15/2019	KC WATER ON CC	470.23	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.20	4450 - Faxon Elementary	Water and Sewer	11/20/2019	KC WATER ON CC	874.01	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.20	4450 - Faxon Elementary	Water and Sewer	12/10/2019	KC WATER ON CC	1,008.85	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6481.02015.1.20	4450 - Faxon Elementary	Electric	10/22/2019	KCPL Bank Statement	5,734.77	EVERGY	
10.4450.2542.6481.02015.1.20	4450 - Faxon Elementary	Electric	11/19/2019	KCPL Bank Statement	3,893.83	EVERGY	
10.4450.2542.6481.02015.1.20	4450 - Faxon Elementary	Electric	12/19/2019	KCPL Bank Statement	4,285.44	EVERGY	
10.4450.2542.6482.02015.1.20	4450 - Faxon Elementary	Gas - Natural	11/5/2019	Centerpoint Energy	262.70	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.20	4450 - Faxon Elementary	Gas - Natural	12/3/2019	Centerpoint Energy	262.05	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2551.6342.01100.1.20	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	12/3/2019		721.42	STUDENT TRANSPORTATION OF AMERICA	
10.4450.3912.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	954.10		
10.4450.3912.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	954.10		
10.4450.3912.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	954.10		
10.4450.3912.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	954.10		
10.4450.3912.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	954.10		
10.4450.3912.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	954.10		
10.4450.3912.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	954.10		
10.4450.3912.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.77		
10.4450.3912.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.77		
10.4450.3912.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.77		
10.4450.3912.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.77		
10.4450.3912.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.77		
10.4450.3912.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.77		
10.4450.3912.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.77		
10.4450.3912.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	100.18		
10.4450.3912.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	100.18		
10.4450.3912.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	100.18		
10.4450.3912.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	100.18		
10.4450.3912.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	100.18		
10.4450.3912.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	100.18		

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10.4450.3912.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	100.18		
10.4450.3912.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	57.39		
10.4450.3912.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	57.39		
10.4450.3912.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	57.39		
10.4450.3912.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	57.39		
10.4450.3912.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	59.15		
10.4450.3912.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	57.39		
10.4450.3912.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	57.39		
10.4450.3912.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.42		
10.4450.3912.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.42		
10.4450.3912.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.42		
10.4450.3912.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.42		
10.4450.3912.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.83		
10.4450.3912.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.42		
10.4450.3912.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.42		
10.4450.3912.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.4450.3912.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.4450.3912.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.4450.3912.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	322835	1.98		
10.4450.3912.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.4450.3912.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.50		
10.4450.3912.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.50		
10.4450.3912.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.50		
10.4450.3912.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.50		
10.4450.3912.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.50		
10.4450.3912.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.50		
10.4450.3912.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.50		
10.4450.3912.6471.45100.4.20	4450 - Faxon Elementary	Food Supplies-Exclude Non-Food Supplies	10/1/2019	Catering#1920-026/Hubbard	456.00		
10.4451.2542.6335.02015.1.20	4451 - Franklin	Water and Sewer	10/15/2019	KC WATER ON CC	320.86	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.20	4451 - Franklin	Water and Sewer	11/20/2019	KC WATER ON CC	310.01	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.20	4451 - Franklin	Water and Sewer	12/10/2019	KC WATER ON CC	460.34	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6481.02015.1.20	4451 - Franklin	Electric	10/22/2019	KCPL Bank Statement	3,357.44	EVERGY	
10.4451.2542.6481.02015.1.20	4451 - Franklin	Electric	11/19/2019	KCPL Bank Statement	3,093.12	EVERGY	
10.4451.2542.6481.02015.1.20	4451 - Franklin	Electric	12/19/2019	KCPL Bank Statement	3,487.20	EVERGY	
10.4460.1111.6161.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	504.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6161.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	567.00		
10.4460.1111.6161.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	441.00		
10.4460.1111.6161.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	738.47		
10.4460.1111.6161.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	598.50		
10.4460.1111.6161.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	378.00		
10.4460.1111.6161.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	567.00		
10.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	31.25		
10.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	35.15		
10.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.34		
10.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	45.79		
10.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.11		
10.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.44		
10.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.16		
10.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.31		
10.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.22		
10.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.40		
10.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.71		
10.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.68		
10.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.48		
10.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.22		
10.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.62		
10.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.62		
10.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.24		
10.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.62		
10.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.60		
10.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.43		
10.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.78		
10.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.67		
10.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.84		
10.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.96		
10.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.42		
10.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.02		
10.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.40		
10.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.64		
10.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.59		
10.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.26		
10.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.40		
10.4460.1111.6334.01194.1.20	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	10/18/2019	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20002623
10.4460.1111.6334.01194.1.20	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	12/10/2019	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20003450
10.4460.1111.6334.01194.1.20	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	12/11/2019	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20004280
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	10/16/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	615.62	OFFICE DEPOT INC	20002297
10.4460.1111.6413.01100.1.20	4460 - Garfield Elementary	Art Supplies	10/16/2019	CRAYON 64 COLOR CLASSPACK SET O	51.67	SCHOOL SPECIALTY	20001525
10.4460.1111.6413.01100.1.20	4460 - Garfield Elementary	Art Supplies	10/16/2019	DUCT TAPE RAINBOW 1.88 IN X 10 YARI	4.93	SCHOOL SPECIALTY	20001525
10.4460.1111.6413.01100.1.20	4460 - Garfield Elementary	Art Supplies	10/16/2019	MARKER CRAYOLA BROAD LINE ORIGIN	54.38	SCHOOL SPECIALTY	20001525
10.4460.1111.6413.01100.1.20	4460 - Garfield Elementary	Art Supplies	10/16/2019	PAINT WATERCOLOR SEMI MOIST PRAI	87.94	SCHOOL SPECIALTY	20001525
10.4460.1111.6413.01100.1.20	4460 - Garfield Elementary	Art Supplies	10/16/2019	PAPER ART MIXED MEDIA UCREATE 12	146.82	SCHOOL SPECIALTY	20001525
10.4460.1111.6413.01100.1.20	4460 - Garfield Elementary	Art Supplies	10/16/2019	PASTEL OIL CRAY-PAS JUNIOR ARTIST	44.84	SCHOOL SPECIALTY	20001525
10.4460.1111.6413.01100.1.20	4460 - Garfield Elementary	Art Supplies	12/10/2019	COILING 1/2 IN CORD 100 FT ROLL	32.74	SCHOOL SPECIALTY	20003447
10.4460.1111.6413.01100.1.20	4460 - Garfield Elementary	Art Supplies	12/10/2019	CONST PPR 12X18 BLACK TRURAY 50 S	10.36	SCHOOL SPECIALTY	20003447
10.4460.1111.6413.01100.1.20	4460 - Garfield Elementary	Art Supplies	12/10/2019	GUIDE LETTERING SET OF 4	4.48	SCHOOL SPECIALTY	20003447
10.4460.1251.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,783.90		
10.4460.1251.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,783.90		
10.4460.1251.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,575.60		
10.4460.1251.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,575.60		
10.4460.1251.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,575.60		
10.4460.1251.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,575.60		
10.4460.1251.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,575.60		
10.4460.1251.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.77		
10.4460.1251.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.77		
10.4460.1251.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.39		
10.4460.1251.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.39		
10.4460.1251.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.39		
10.4460.1251.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.39		
10.4460.1251.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.39		
10.4460.1251.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	292.31		
10.4460.1251.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	292.31		
10.4460.1251.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	375.44		
10.4460.1251.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	375.44		
10.4460.1251.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	375.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1251.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	375.44		
10.4460.1251.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	375.44		
10.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	162.64		
10.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	162.64		
10.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	208.56		
10.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	208.50		
10.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	221.69		
10.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	208.56		
10.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	208.79		
10.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.03		
10.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	38.03		
10.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	48.77		
10.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	48.76		
10.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	51.84		
10.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	48.77		
10.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	48.82		
10.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,573.61		
10.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,965.44		
10.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1,129.31)		
10.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	227168	1.98		
10.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	337746	751.55		
10.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,965.44		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.47		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.47		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	46.84		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	46.84		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	46.84		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	46.84		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	46.84		
10.4460.2134.6151.01451.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,851.75		
10.4460.2134.6151.01451.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,851.75		
10.4460.2134.6151.01451.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,851.75		
10.4460.2134.6151.01451.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,851.75		
10.4460.2134.6151.01451.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,851.75		
10.4460.2134.6151.01451.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,851.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2134.6151.01451.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,851.75		
10.4460.2134.6171.01451.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.15		
10.4460.2134.6171.01451.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.15		
10.4460.2134.6171.01451.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.15		
10.4460.2134.6171.01451.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.15		
10.4460.2134.6171.01451.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.15		
10.4460.2134.6171.01451.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.15		
10.4460.2134.6171.01451.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.15		
10.4460.2134.6221.01451.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	194.43		
10.4460.2134.6221.01451.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	194.43		
10.4460.2134.6221.01451.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	194.43		
10.4460.2134.6221.01451.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	194.43		
10.4460.2134.6221.01451.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	194.43		
10.4460.2134.6221.01451.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	194.43		
10.4460.2134.6221.01451.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	194.43		
10.4460.2134.6231.01451.1.20	4460 - Garfield Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	114.81		
10.4460.2134.6231.01451.1.20	4460 - Garfield Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	114.81		
10.4460.2134.6231.01451.1.20	4460 - Garfield Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	114.81		
10.4460.2134.6231.01451.1.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	114.81		
10.4460.2134.6231.01451.1.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	114.81		
10.4460.2134.6231.01451.1.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	114.81		
10.4460.2134.6231.01451.1.20	4460 - Garfield Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	114.81		
10.4460.2134.6232.01451.1.20	4460 - Garfield Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.85		
10.4460.2134.6232.01451.1.20	4460 - Garfield Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.85		
10.4460.2134.6232.01451.1.20	4460 - Garfield Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.85		
10.4460.2134.6232.01451.1.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.85		
10.4460.2134.6232.01451.1.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.85		
10.4460.2134.6232.01451.1.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.85		
10.4460.2134.6232.01451.1.20	4460 - Garfield Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.85		
10.4460.2134.6241.01451.1.20	4460 - Garfield Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.4460.2134.6241.01451.1.20	4460 - Garfield Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.4460.2134.6241.01451.1.20	4460 - Garfield Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.4460.2134.6241.01451.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	322931	1.98		
10.4460.2134.6241.01451.1.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.4460.2134.6261.01451.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2134.6261.01451.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.26		
10.4460.2134.6261.01451.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.26		
10.4460.2134.6261.01451.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.26		
10.4460.2134.6261.01451.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.26		
10.4460.2134.6261.01451.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.26		
10.4460.2134.6261.01451.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.26		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,268.25		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,268.25		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,268.25		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,268.25		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,268.25		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,268.25		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,268.25		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.00		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.00		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.00		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.00		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.00		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.00		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.00		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	133.17		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	133.17		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	133.17		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	133.17		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	133.17		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	133.17		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	133.17		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	73.56		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	73.56		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	73.56		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	73.56		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	78.63		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	73.56		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	73.56		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.20		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.20		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.20		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.39		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.20		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.20		
10.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.61		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.61		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.61		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.61		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.61		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.61		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.61		
10.4460.2411.6361.01100.1.20	4460 - Garfield Elementary	Communication	10/18/2019	GARFIELD	3.80	STRAHM AUTOMATION & MAILING	20002340
10.4460.2411.6361.01100.1.20	4460 - Garfield Elementary	Communication	12/10/2019	GARFIELD	1.58	STRAHM AUTOMATION & MAILING	20003577
10.4460.2411.6363.01100.1.20	4460 - Garfield Elementary	Printing and Binding	10/18/2019	GARFIELD	1,027.73	ALL COPY PRODUCTS, INC	20002647
10.4460.2411.6363.01100.1.20	4460 - Garfield Elementary	Printing and Binding	12/11/2019	GARFIELD	1,324.18	ALL COPY PRODUCTS, INC	20004105
10.4460.2411.6363.01100.1.20	4460 - Garfield Elementary	Printing and Binding	12/11/2019	GARFIELD	740.75	ALL COPY PRODUCTS, INC	20004279
10.4460.2411.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	10/16/2019	Bostitch Epic Desktop Stapler, Full-Stri	16.51	STAPLES INC.	20001527
10.4460.2411.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	10/16/2019	Lasko 48"H 3 Speed Oscillating Pedestal	36.19	STAPLES INC.	20001527
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	881.25		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	881.25		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	881.25		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	881.25		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	881.25		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	881.25		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	881.25		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.57		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.57		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.57		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.57		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.57		

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10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.57		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.57		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	92.53		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	92.53		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	92.53		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	92.53		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	92.53		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	92.53		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	92.53		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	54.64		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	54.64		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.64		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	54.64		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	54.64		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	54.64		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	54.64		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.78		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.78		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.78		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.78		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.78		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.78		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.78		
10.4460.2521.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.05		
10.4460.2521.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.05		
10.4460.2521.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.05		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.55		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	595.41		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	577.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	577.90		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	577.90		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	577.90		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	577.90		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	577.90		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,794.40		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,955.20		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,955.20		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,955.20		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,955.20		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,955.20		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,955.20		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	684.50		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	684.50		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	632.35		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	479.15		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	683.13		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	622.62		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	592.50		
10.4460.2542.6168.02077.1.20	4460 - Garfield Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	87.08		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.20		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.86		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.86		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.86		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.86		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.86		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.86		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	33.73		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	41.97		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	41.97		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	41.97		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	41.97		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	41.97		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	41.97		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	62.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	60.68		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	60.68		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	60.68		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	60.68		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	60.68		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	60.68		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	188.41		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	310.29		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	310.29		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	310.29		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	310.29		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	310.29		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	310.29		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.10		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.16		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.07		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.13		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	35.83		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.07		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.07		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	153.83		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	217.78		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	214.55		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	205.05		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	225.57		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	214.06		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	212.08		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.21		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.99		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.97		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.98		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.38		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.97		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.97		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.98		

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10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	50.93		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	50.17		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.95		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	52.76		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	50.06		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	49.59		
10.4460.2542.6241.02076.1.20	4460 - Garfield Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	266.44		
10.4460.2542.6241.02076.1.20	4460 - Garfield Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	258.59		
10.4460.2542.6241.02076.1.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	258.59		
10.4460.2542.6241.02077.1.20	4460 - Garfield Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	784.94		
10.4460.2542.6241.02077.1.20	4460 - Garfield Elementary	Employee Insurance	10/17/2019	416410	782.58		
10.4460.2542.6241.02077.1.20	4460 - Garfield Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,547.01		
10.4460.2542.6241.02077.1.20	4460 - Garfield Elementary	Employee Insurance	11/22/2019	416410	(782.58)		
10.4460.2542.6241.02077.1.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,547.01		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.80		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.57		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.57		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.57		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.57		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.57		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.57		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.76		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.90		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	62.21		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	60.21		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	62.88		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	62.08		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	61.69		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.11		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.11		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.79		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.87		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.10		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.74		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.56		

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10.4460.2542.6335.02015.1.20	4460 - Garfield Elementary	Water and Sewer	10/15/2019	KC WATER ON CC	427.01	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.20	4460 - Garfield Elementary	Water and Sewer	11/20/2019	KC WATER ON CC	531.07	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.20	4460 - Garfield Elementary	Water and Sewer	12/10/2019	KC WATER ON CC	557.86	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6481.02015.1.20	4460 - Garfield Elementary	Electric	10/22/2019	KCPL Bank Statement	9,876.08	EVERGY	
10.4460.2542.6481.02015.1.20	4460 - Garfield Elementary	Electric	11/19/2019	KCPL Bank Statement	6,552.99	EVERGY	
10.4460.2542.6481.02015.1.20	4460 - Garfield Elementary	Electric	12/19/2019	KCPL Bank Statement	3,814.60	EVERGY	
10.4460.2542.6482.02015.1.20	4460 - Garfield Elementary	Gas - Natural	11/5/2019	Centerpoint Energy	280.10	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2542.6482.02015.1.20	4460 - Garfield Elementary	Gas - Natural	12/3/2019	Centerpoint Energy	276.35	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2551.6342.01100.1.20	4460 - Garfield Elementary	Other Contracted Pupil Transportation-No	12/3/2019		458.34	STUDENT TRANSPORTATION OF AMERICA	
10.4460.3912.6151.45100.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,374.80		
10.4460.3912.6151.45100.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,374.80		
10.4460.3912.6151.45100.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,374.80		
10.4460.3912.6151.45100.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,374.80		
10.4460.3912.6151.45100.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,374.80		
10.4460.3912.6151.45100.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,374.80		
10.4460.3912.6151.45100.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,374.80		
10.4460.3912.6171.45100.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.76		
10.4460.3912.6171.45100.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.76		
10.4460.3912.6171.45100.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.76		
10.4460.3912.6171.45100.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.76		
10.4460.3912.6171.45100.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.76		
10.4460.3912.6171.45100.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.76		
10.4460.3912.6171.45100.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.76		
10.4460.3912.6221.45100.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	144.35		
10.4460.3912.6221.45100.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	144.35		
10.4460.3912.6221.45100.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	144.35		
10.4460.3912.6221.45100.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	144.35		
10.4460.3912.6221.45100.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	144.35		
10.4460.3912.6221.45100.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	144.35		
10.4460.3912.6221.45100.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	144.35		
10.4460.3912.6231.45100.4.20	4460 - Garfield Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	85.06		
10.4460.3912.6231.45100.4.20	4460 - Garfield Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	85.06		
10.4460.3912.6231.45100.4.20	4460 - Garfield Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	85.06		
10.4460.3912.6231.45100.4.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	85.06		
10.4460.3912.6231.45100.4.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	85.24		

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10.4460.3912.6231.45100.4.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	85.06		
10.4460.3912.6231.45100.4.20	4460 - Garfield Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	85.06		
10.4460.3912.6232.45100.4.20	4460 - Garfield Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.89		
10.4460.3912.6232.45100.4.20	4460 - Garfield Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.89		
10.4460.3912.6232.45100.4.20	4460 - Garfield Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.89		
10.4460.3912.6232.45100.4.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.89		
10.4460.3912.6232.45100.4.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.93		
10.4460.3912.6232.45100.4.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	19.89		
10.4460.3912.6232.45100.4.20	4460 - Garfield Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.89		
10.4460.3912.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.4460.3912.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.4460.3912.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.01		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.01		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.01		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.01		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.01		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.01		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.01		
10.4460.3912.6471.45100.4.20	4460 - Garfield Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019		655.86	PRICE CHOPPER #10	
10.4500.1111.6334.01194.1.20	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	10/18/2019	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20002623
10.4500.1111.6334.01194.1.20	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	12/10/2019	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20003450
10.4500.1111.6334.01194.1.20	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	12/11/2019	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20004280
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	11/4/2019	Heavy Duty Reflective Traffic Cones 36"	288.00	ULINE	20001286
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	11/4/2019	Shipping/Handling	62.36	ULINE	20001286
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	3M Highland(TM) Masking Tape, Tan, 3/4 x	23.49	OFFICE DEPOT INC	20002426
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	AJM Green Label Paper Plates, 6, White,	15.46	OFFICE DEPOT INC	20002426
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Artskills(R) Acrylic Paints, 0.32 Oz, As	158.91	OFFICE DEPOT INC	20002426
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Avery(R) Marks-A-Lot(R) Permanent Marke	6.78	OFFICE DEPOT INC	20002426
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	BIC(R) Wite-Out(R) Correction Tape, Pack	4.54	OFFICE DEPOT INC	20002426
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	BOOKEND, MESH	7.63	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CALENDAR,DSKPD,CMPCT,WTRCLR	34.93	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CLIPBOARD,PLASTIC,CLEAR	15.25	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CLIPBOARD,PLASTIC,NEON GRN	15.25	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CLIPBOARD,PLASTIC,NEON ORNG	15.25	DOT'S OFFICE PRODUCTS INC.	20002765

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10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CLIPBOARD,PLASTIC,NEON PINK	15.25	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Crayola(R) Oil Pastels Classpack(R), Set	45.26	OFFICE DEPOT INC	20002426
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Faber-Castell 9000 Graphite Sketch Penci	64.77	OFFICE DEPOT INC	20002426
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	FLAGS,PGMRK,1/2",160CT,NEON	9.07	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	FOLDER,FILE,WTRSHED,LTR,MLA	44.64	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	GLUE,KRAZY,GEL,MAX BOND	5.86	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	HEATER,FAN,DIGITAL	113.93	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	HIGHLIGHTER,RT,ACCENT,YW	28.34	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	NOTE,LINED,CAPETOWN,4X6	28.22	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	NOTES,CAPE TOWN,3X3,24PK	32.50	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Wood Clipboards, L	6.81	OFFICE DEPOT INC	20002426
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	ORGANIZER, MESH	23.60	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Pacon(R) Plain White Newsprint Paper, 18	81.52	OFFICE DEPOT INC	20002426
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PAPER,CONST,12X18,DKBE,50SH	5.88	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PEN,RSVP,BLPNT,FINE,BK,24PK	24.66	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PEN,RSVP,BP,COLORS,MED,8PK	41.50	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PEN,RSVP,BP,MED,BK,24PK	24.66	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	POM PONS 1 GLITTER ASST COLORS SI	8.70	SCHOOL SPECIALTY	20002774
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PROTECTOR,SHEET,RCYC,CLEAR	32.56	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Q-tips Cotton Swabs, 1, White, Box of 75	18.98	OFFICE DEPOT INC	20002426
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	REFILL,LVNDR,TWIN SCENTED	25.44	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	REFILL,OIL,TWIN SCNTDFRESH	25.44	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	SCISSORS,8",PINK LACE	15.74	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	SCISSORS,STUDENT,7",FLORAL	15.36	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	STAPLER,DESK,EPIC EXEC,BLUE	52.16	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	STAPLER,DESK,EPIC EXEC,MGTA	52.16	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	STAPLES,3/16"-F/HD-100F,SR	2.83	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	STAPLES,STNDRD,CHSLPNT,5000	2.90	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	TAPE,CORRECTION,RETRO,10PC	50.44	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	TAPE,PKG,EZSTART,54.6YD,4PK	18.19	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	WIGGLE EYES ROUND 10MM BLACK SE	1.29	SCHOOL SPECIALTY	20002774
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	WIGGLE EYES ROUND 15MM BLACK SE	2.07	SCHOOL SPECIALTY	20002774
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	12/10/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	615.62	OFFICE DEPOT INC	20003849
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	BALANCE PRIMARY PAN 24.4 X 13IN	103.30	SCHOOL SPECIALTY	20000941
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	BALANCE PRIMARY PAN 24.4 X 13IN	134.29	SCHOOL SPECIALTY	20000942

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10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	BEAKER H DUTY PYREX BOROSILICATE	15.27	SCHOOL SPECIALTY	20000942
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	BLOCKS - BRIGHTS PATTERN GR PREK	80.32	SCHOOL SPECIALTY	20000944
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	BUCKET BALANCE 400ML CAPACITY	397.50	SCHOOL SPECIALTY	20000945
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	CARD STOCK 8.5X11 WHITE PK OF 100	140.98	SCHOOL SPECIALTY	20000945
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	CLOCK 12-HR DEMONSTRATION EA	18.19	SCHOOL SPECIALTY	20000942
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	CLOCK 12-HR DEMONSTRATION EA	36.38	SCHOOL SPECIALTY	20000944
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	COMPASS LONG POINT PACK OF 12 - S	23.37	SCHOOL SPECIALTY	20000940
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	COUNTERS, RED AND YELLOW SET/200	17.28	SCHOOL SPECIALTY	20000940
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	COUNTERS, RED AND YELLOW SET/200	25.92	SCHOOL SPECIALTY	20000942
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	COUNTERS, RED AND YELLOW SET/200	34.56	SCHOOL SPECIALTY	20000944
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	COUNTERS, RED AND YELLOW SET/200	8.64	SCHOOL SPECIALTY	20000945
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	CUBES LINKING SET OF 100	23.37	SCHOOL SPECIALTY	20000945
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	CUBES UNIFIX 10 ASSORTED COLORS S	443.52	SCHOOL SPECIALTY	20000944
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	CYLINDER SGL GRAD VISTA TD 100ML P	175.30	SCHOOL SPECIALTY	20000941
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	DICE WHITE WITH BLACK DOTS SET OF	12.40	SCHOOL SPECIALTY	20000945
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	FELT 9X12 SHEETS BLACK PACK OF 25	90.86	SCHOOL SPECIALTY	20000945
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Game Play Bag Mania Set	290.03	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Game Play Mania Set	580.06	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Game Play Team Teeter Toss Set	290.03	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	GLOVE SAFETY RUBBER LARGE BLUE/(	3.44	SCHOOL SPECIALTY	20000945
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	GLOVE SAFETY RUBBER MEDIUM BLUE	6.88	SCHOOL SPECIALTY	20000945
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Gopher MatchPro ABS Soccer Goal - 4'W x	280.33	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Gopher MatchPro ABS Soccer Goal - 6'W x	357.93	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Gopher Rainbow Victory 1000 - Soccer Bal	323.80	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Juggling Beanball - Standar Size, Set of	134.10	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	KIT LINKING CUBES 400 PC SET WITH C	31.19	SCHOOL SPECIALTY	20000940
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	KIT LINKING CUBES 400 PC SET WITH C	31.19	SCHOOL SPECIALTY	20000942
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	MAGNETIC DEMONSTRATION CLOCK	13.45	SCHOOL SPECIALTY	20000942
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	MARKER EXPO DRY ERASE LOW ODOR	913.36	SCHOOL SPECIALTY	20000945
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	METERSTICK METAL END - SCHOOL SM	87.60	SCHOOL SPECIALTY	20000940
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	METERSTICK METAL END - SCHOOL SM	87.60	SCHOOL SPECIALTY	20000941
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	METERSTICK METAL END - SCHOOL SM	87.60	SCHOOL SPECIALTY	20000942
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	METERSTICK METAL END - SCHOOL SM	105.12	SCHOOL SPECIALTY	20000943
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	PAPER CARDSTOCK 8.5X11 BRIGHT WH	143.78	SCHOOL SPECIALTY	20000945
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	PAPER GRAPH 8.5X11 1/2 RULED SCHC	92.68	SCHOOL SPECIALTY	20000945

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	PAPER TRACING SAX 18X24 IN 18 LB 50	68.24	SCHOOL SPECIALTY	20000940
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	PROTRACTOR CLR PLSTC 4 SCHOOL S	5.64	SCHOOL SPECIALTY	20000940
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	PROTRACTOR CLR PLSTC 4 SCHOOL S	5.64	SCHOOL SPECIALTY	20000941
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Rainbow Bull's Eye Velcro Catch Set - 8'	215.80	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Rainbow DuraHoop Hoops - 30 dia, Set of	116.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Rainbow Dura Hoops - 24" dia, Set of 12	53.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Rainbow Polypropylene Jump Ropes - 16'L	83.55	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Rainbow Polypropylene Jump Ropes- 7'L,	64.60	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Rainbow SoftToss - Introductory Football	397.60	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Rainbow Ultra Catch Jumbo Scoops Set -	251.80	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Rainbow Ultra Play 4 Square Playground B	58.15	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Rainbow Ultra Play 4-Square Playground B	63.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	REKENREK-STUDENT PLASTIC -10 BAR	43.26	SCHOOL SPECIALTY	20000943
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	REKENREK-STUDENT PLASTIC -10 BAR	57.68	SCHOOL SPECIALTY	20000944
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	REKENREK-STUDENT PLASTIC -10 BAR	43.26	SCHOOL SPECIALTY	20000945
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	REKENREK-STUDENT PLASTIC -2 BARS	10.36	SCHOOL SPECIALTY	20000944
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	RUBBER BAND SIZE 33 ALL20335 PACK	27.27	SCHOOL SPECIALTY	20000943
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	RULER DOUBLE BEVELED 12IN 30CM 0	24.54	SCHOOL SPECIALTY	20000940
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	RULER DOUBLE BEVELED 12IN 30CM 0	12.27	SCHOOL SPECIALTY	20000941
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	RULER DOUBLE BEVELED 12IN 30CM 0	12.27	SCHOOL SPECIALTY	20000942
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	RULER DOUBLE BEVELED 12IN 30CM 0	28.63	SCHOOL SPECIALTY	20000945
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	SCALE COMPACT DIGITAL 1000G	467.25	SCHOOL SPECIALTY	20000942
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	SCHOOL SMART FASTENER SIZE 3 3/4 I	5.16	SCHOOL SPECIALTY	20000944
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Screaming Green Rubber Basketball - Size	184.20	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Screamin' Green Rubber Basketball - Size	96.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001145
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	SHEET PROTECTOR HD TOP LOAD CLE	54.48	SCHOOL SPECIALTY	20000945
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	STOPWATCH TIMETRACKER BASIC SET	139.41	SCHOOL SPECIALTY	20000940
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	STRAW JUMBO STRIPE GJO58944 PACK	6.88	SCHOOL SPECIALTY	20000940
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	STRAW JUMBO STRIPE GJO58944 PACK	61.92	SCHOOL SPECIALTY	20000943
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	STRAW JUMBO STRIPE GJO58944 PACK	27.52	SCHOOL SPECIALTY	20000944
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	STRAW JUMBO STRIPE GJO58944 PACK	20.64	SCHOOL SPECIALTY	20000945
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	TOOTHPICKS WOOD ROUND PACK OF 8	10.43	SCHOOL SPECIALTY	20000943
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	TSP Original Sensory Path 1	1,500.00	THE SENSORY PATH	20001285
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	WEIGHTS CUSTOMARY SAFE-T WEIGHT	55.50	SCHOOL SPECIALTY	20000941
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/3/2019	Xylinder 10x0.2 Ml DBL SC Econ VEW	138.49	WARD'S NATURAL SCIENCE EST LLC	20000946

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	10/31/2019		3,927.84	UMB - CARD SERVICES	
10.4500.1111.6413.01100.1.20	4500 - Gladstone Elementary	Art Supplies	12/3/2019	Bulk Drawing Paper 9X12 1400/sht 60 lb	46.77	BLICK ART MATERIALS, LLC	20002764
10.4500.1111.6413.01100.1.20	4500 - Gladstone Elementary	Art Supplies	12/3/2019	Tempera Rack Filled Expnd Clr Muffin 9TR	59.75	BLICK ART MATERIALS, LLC	20002764
10.4500.1111.6419.01100.1.20	4500 - Gladstone Elementary	Physical Ed Supplies	10/3/2019	6329 VBall Standard #240S/P	713.99	BSN SPORTS US COMMUNITIES	20001280
10.4500.1111.6419.01100.1.20	4500 - Gladstone Elementary	Physical Ed Supplies	10/3/2019	Frieght Cost	78.54	BSN SPORTS US COMMUNITIES	20001280
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Aaron and Alexander: The Most Famous D	35.07	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Adventures of Brer Rabbit and Friends	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Adventures of Spider: West African Folkt	19.47	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Alice's Adventures in Wonderland	11.67	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Almost Zero: A Dyamonde Daniel Book	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	American Revolution: Fighting for Freedo	6.49	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	American Revolution for Kids: A History	33.06	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	American Revolution for Kids US Revoluti	31.59	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	American Tall Tales	38.97	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	America's Black Founders: Revolutionary	35.07	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	And Then What Happened, Paul Revere?	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Ant and the Grasshopper	18.08	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Apache	13.56	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Archers, Alchemists, and 98 Other Mediev	-	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Are Trees Alive?	46.76	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Arrival	14.29	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Artemis Fowl 3-book boxed set (The Rise	38.97	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Baba Yaga and Vasilisa the Brave	35.07	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Be a Friend to Trees	15.56	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Beaks!	25.85	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Becoming Naomi Leon	5.19	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Best Friends: The True Story of Owen and	9.72	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Between Earth & Sky: Legends of Native A	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Bibliobuffo: A True Story from Colombia	35.07	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Big Dinosaur Dig (DK Readers Level 3 Ser	38.48	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Birchbark House (Birchbark House Series	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Blood on the River: James Town, 1607 Blo	5.59	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Blubber	5.19	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Born Scared	35.67	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Boy Called Slow	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849

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10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Boys of Wartime: Daniel at the Siege of	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Brave Irene: A Picture Book	23.36	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Breadcrumbs	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Brian's Hunt (Brian's Saga Series #5)	20.97	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Brian's Return (Brian's Saga Series #4)	20.97	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Brian's Winter (Brian's Saga Series #3)	20.97	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Bridge Home	35.67	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Call It Courage	12.57	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Cannons at Dawn: The Second Diary of Ab	-	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Canterbury Tales	52.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Cartwheeling in Thunderstorms	18.87	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Cay	14.67	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Cesar Chavez: Fighting for Farmworkers	5.26	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Children of the Dust Bowl: The True Stor	23.07	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Children of the Great Depression	23.07	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	City Hawk: The Story of Pale Male	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Classic Tales of Brer Rabbit	24.68	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Colonial Voices: Hear Them Speak	19.41	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Come On, Rain!	17.52	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Coming to America : A New Life in a New	49.36	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Coming to America: The Story of Immigrat	15.51	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Confessions of a Former Bully	11.69	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Content-Based Chapter Books Fiction (Soc	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Coyote Under the Table/El coyote debajo	83.85	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Crenshaw	25.26	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Cricket in Times Square	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Cup of Dust: A Novel of the Dust Bowl (P	15.57	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Curious About Fossils	31.47	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Curious Adventures of Jimmy McGee	12.96	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Day It Snowed Tortillas / El dia que nev	21.36	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Dodgeball Chronicles (Knights of the Lun	25.26	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Does the Sun Sleep? Noticing Sun, Moon a	21.42	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Dog That Dug for Dinosaurs (Ready-to-Rea	25.95	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Dogsong	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Dog That Dug for Dinosaurs (Ready-to-Rea	12.96	BARNES & NOBLE BOOKSELLERS INC	20002849

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Dolores Huerta: Advocate for Women and '	5.82	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Door in the Wall	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Door to the Lost	33.12	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Drita, My Homegirl	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Dust	20.97	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Dust Bowl Girls: The Inspiring Story of	35.58	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Ella Enchanted	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Ellray Jakes the Dragon Slayer (EllRay J	11.67	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Ender Quartet Box Set: Ender's Game, Spe	68.16	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Endurance, Young Readers Edition: My Ye	35.07	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Esperanza Rising	5.19	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Every Day After	16.77	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Falcon Wild	35.67	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Falling In	17.52	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Fannie Never Flinched: One Woman's Cou	41.88	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Feathers: Not Just for Flying	20.68	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Field Guide (Spiderwick Chronicles Serie	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Fighting Ground	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	First Step: How One Girl Put Segregation	35.07	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Flight School	23.38	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Flora & Ulysses: The Illuminated Adventu	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Folktales of Mexico: Horse Hooves And Ch	27.27	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Fort	14.67	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Fossils	13.56	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Fossils Tell of Long Ago	4.54	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Fourteenth Goldfish	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Freedom's School	35.07	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Friends: True Stories of Extraordinary A	33.12	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	From Seed to Plant	20.76	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	George's Secret Key Paperback Collection	76.02	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	George vs. George: The American Revolut	13.56	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	George Washington's Socks (George Was	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	George Washington's Spy (George Washir	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Good Masters! Sweet Ladies!: Voices from	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Grapes of Wrath	12.60	BARNES & NOBLE BOOKSELLERS INC	20002848

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Great American Dust Bowl	20.97	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Great Depression - A Short History	16.68	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019		-	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Guts & Glory: The American Revolution	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019		5.19	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Hair Magic (Tales of Magic Series #1)	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Halfway to Perfect: A Dyamonde Daniel Bo	11.67	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Harvesting Hope: The Story of Cesar Chav	11.69	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Hawk of the Castle: A Story of Medieval	33.12	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Her Stories: African American Folktales,	50.67	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Hey, Little Ant	22.08	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Hoping for Rain (I Am American): The Dus	14.67	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Hopi (True Books)	13.56	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	How the Stars Fell into the Sky: A Navaj	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	How Tia Lola Came to (Visit) Stay	4.54	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	How Tia Lola Learned to Teach	5.19	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	How Tia Lola Saved the Summer	4.54	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	How to Steal a Dog	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	I Am Not a Number	39.78	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	I Am Regina	16.77	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Ice Dogs	16.77	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	If You Lived at the Time of the American	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	If You Lived with the Sioux Indians	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Important Book	20.76	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Independent Dames: What You Never Kne	35.07	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Indian Captive: The Story of Mary Jemiso	16.77	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Inquisitor's Tale: Or, The Three Magical	19.47	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Inuit	13.56	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019		13.56	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	I Survived the American Revolution, 1776	9.72	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Jake Drake, Bully Buster (Jake Drake Ser	11.67	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Jelly Donut Difference	21.36	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Joha Makes a Wish: A Middle Eastern Tale	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Journey of the Pale Bear	35.67	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Journey to the New World: The Story of R	31.47	BARNES & NOBLE BOOKSELLERS INC	20002848

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Juice Box Bully: Empowering Kids to Stan	21.36	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Julie of the Wolves	16.77	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Jupiter Pirates #2: Curse of the Ink	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Jupiter Pirates #3: The Rise of Earth	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Jupiter Pirates: Hunt for the Hydra	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Just Ducks!	25.95	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Just So Stories	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Kate & Pippin: An Unlikely Love Story	33.12	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019		15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Key & the Flame	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Kitchen Knight: A Tale of King Arthur	17.52	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Kitten's First Full Moon	58.45	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Knight at Dawn (Magic Tree House Series	11.67	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Knights in Shining Armor	15.60	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	La Mariposa	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Last of the Really Great Whangdoodles	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Liberty!: How The Revolutionary War Bega	17.52	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Life in a Longhouse Village	17.46	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Lion and the Bird	58.35	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Lion, the Witch and the Wardrobe (Chroni	17.52	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Little Hummingbird	22.04	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Lizard and the Sun	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Lost and Found	42.25	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Lost in Outer Space: The Incredible Jour	27.27	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Lost in the Amazon (Lost #3): A Battle f	16.77	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Lost in the Antarctic: The Doomed Voyage	16.77	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Lost in the Pacific, 1942: Not a Drop to	27.27	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Maggie the One-Eyed Peregrine Falcon: A	8.42	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Magician's Elephant	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Magic Orange Tree: and Other Haitian Fol	31.20	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Make Way for Dyamonde Daniel	13.62	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Mama Miti: Wangari Maathai and the Trees	51.96	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Many Reflections of Miss Jane Deming	16.77	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Marguerite Makes a Book	38.91	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	May B.	16.77	BARNES & NOBLE BOOKSELLERS INC	20002848

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10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Merlin and the Dragons	17.52	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Midwife's Apprentice	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Migrant Mother: How a Photograph Defined	18.78	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Minstrel in the Tower	9.72	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Miraculous Journey of Edward Tulane	15.57	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Moon Over Manifest	16.77	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	More Than Anything Else	35.07	BARNES & NOBLE BOOKSELLERS INC	20002849
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	My Brigadista Year	33.57	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	My Louisiana Sky	15.57	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	My Name is Maria Isabel	3.89	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	My Name is Sangoel	37.02	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	My Secret Bully	15.57	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	My Side of the Mountain	16.77	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Nasreddine	33.15	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Nasreen's Secret School: A True Story fr	35.07	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	National Geographic Little Kids First Bi	19.48	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Native American Myths and Legends: Colle	41.97	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Native American Myths & Legends	38.97	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Navajo	13.56	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Nelson Mandela's Favorite African Folkta	33.06	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Night Diary	18.87	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	No More Bullying Book for Kids: Become S	19.47	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Nowhere Boy	19.41	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Oliver's Tree	35.67	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Olivia's Birds: Saving the Gulf	44.16	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	One and Only Ivan	17.94	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	One Dead Spy (Nathan Hale's Hazardous T	17.52	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	One Hot Summer Day	27.27	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Only Road	44.16	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	On The Dirty Plate Trail	5.84	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	On the Road to Mr. Mine's 3	89.85	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	On the Same Day in March: A Tour of the	19.47	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Out of the Dust	20.76	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Owen & Mzee: The True Story of a Remark	5.59	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019		35.07	BARNES & NOBLE BOOKSELLERS INC	20002850

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Paint the Wind	15.57	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Paleontology: The Study of Prehistoric L	18.08	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Papa, Please Get the Moon for Me (Book &	38.95	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Paper Wishes	16.77	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Paul Revere's Ride	15.57	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Pax	17.52	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Peach Boy And Other Japanese Children's	25.26	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	People Could Fly: American Black Folktal	25.35	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Picture Book of Cesar Chavez	5.19	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Pierre the Penguin: A True Story	10.37	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Place for Bats (A Place for Series)	20.68	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Place for Birds (A Place for Series)	25.85	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Place for Butterflies (A Place for Serie	20.68	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Plant Secrets	20.68	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Playing With Friends	18.08	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Pottymouth and Stoopid	15.57	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Pueblo	13.56	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Pushing up the Sky: Seven Native America	42.87	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Rain School	35.07	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Random House Book of Poetry for Children	44.82	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Ready Player One	31.20	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Refugee	35.67	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Return to Sender	15.57	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Revolutionary War	17.46	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	River (Brian's Saga Series #2)	27.96	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Rooftoppers	16.77	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Rose's Journal: The Story of a Girl in t	11.18	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Rudy Rides the Rails: A Depression Era S	12.56	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Rules, Tools, and Maybe a Bully (Justin	15.57	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Running on the Roof of the World	35.58	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Sachiko: A Nagasaki Bomb Survivor's Stor	41.97	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Seal Island	16.77	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Secret in the Stone	33.12	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Secret of Breadwillow Curse	13.56	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Seed to Plant (National Geographic Reade	12.96	BARNES & NOBLE BOOKSELLERS INC	20002850

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Sees Behind Trees	9.72	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Shadow Children, the Complete Series: An	109.17	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Shipwreck at the Bottom of the World: Th	27.27	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Shutting Out the Sky	38.97	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Side by Side: The Story of Dolores Huert	11.04	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Sign of the Beaver	15.57	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Six Dots: A Story of Young Louis Braille	35.07	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Skeleton Tree	16.77	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Snowy Day	20.76	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Soft Rain: A Story of the Cherokee Trail	13.62	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Sophia's War: A Tale of the Revolution	17.52	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	S.O.S. Titanic	16.77	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Spinders	17.52	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Spy Called James: The True Story of Jame	35.07	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Stand Up for Yourself & Your Friends: De	19.47	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Stand Up to Bullying!: (Upstanders to th	17.46	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Steamboat School	35.07	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Stella by Starlight	6.49	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Stone Girl Bone Girl: The Story of Mary	23.36	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Storm in the Barn	31.47	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Sun and Moon	55.10	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Suryia and Roscoe: The True Story of an	37.02	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Sylvia & Aki	4.54	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Tales of Uncle Remus (Puffin Modern Clas	15.57	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Tales Our Abuelitas Told: A Hispanic Fol	38.97	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Tarra & Bella: The Elephant and Dog Who	17.52	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Tequila Worm	5.19	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Thank You, Mr. Falker	29.22	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	They Dance in the Sky: Native American S	17.46	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Thirteen Moons on Turtle's Back	15.57	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Those Rebels, John and Tom	35.07	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Thrifty Guide to the American Revolution	27.27	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Tiger Rising	13.62	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	T-Minus: The Race to the Moon	35.07	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Trail of Crumbs: A Novel of the Great De	31.47	BARNES & NOBLE BOOKSELLERS INC	20002848

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Trail of Tears (Step into Reading Book S	9.72	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Treasury of Children's Literature	48.66	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Tree for Emmy	20.68	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Tree in the Ancient Forest	23.28	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Tree Is Nice	20.76	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	True Blue Scouts of Sugar Man Swamp	17.52	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Umbrella	20.76	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Underneath	17.52	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Unexpected Life of Oliver Cromwell Pitts	16.68	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Unicorn Quest	12.00	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Unlikely Friendships for Kids: The Dog &	15.51	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Unlikely Friendships for Kids: The Leopa	15.51	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Uprooted: The Japanese American Experie	11.69	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Virgie Goes to School with Us Boys	15.57	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Voices from the Fields: Children of Migr	12.34	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Waiting for the Biblioburro	33.12	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Weather (National Geographic Readers Se	12.96	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Weather Words and What They Mean	20.76	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	We Planted a Tree	20.76	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	What Is Pollination?	23.28	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	What Is the Declaration of Independence?	11.67	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	What Makes Day and Night	22.70	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	What's Alive?	15.56	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	What the Moon Saw	5.19	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	What the Sun Sees, What the Moon Sees	58.45	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	What Was the Great Depression?	12.57	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	When My Name Was Keiko	16.77	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	When You Reach Me	15.57	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Where the Mountain Meets the Moon	23.37	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	White Mountains (Tripods Series #1)	15.57	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Whittington	15.57	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Who Was Alexander Hamilton?	11.67	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Who Was Cesar Chavez?	3.89	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Why the Sun and the Moon Live in the Sky	25.95	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Wild Wings	17.52	BARNES & NOBLE BOOKSELLERS INC	20002850

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Will Sparrows Road	5.59	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Winter of Red Snow: The Revolutionary Wa	25.32	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Wisdom Tales From Around the World	38.91	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Wishing Spell (The Land of Stories Serie	19.47	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Wishtree	33.12	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Wolf Wilder	18.87	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Wonderful Wizard of Oz (Oz Series #1)	9.66	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Words with Wings	33.12	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Worst of Friends: Thomas Jefferson, John	35.07	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Written in Bone: Buried Lives of Jamesto	16.09	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Year at Maple Hill Farm	17.52	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Year Full of Stories: 52 classic stories	38.97	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Years of Dust: The Story of the Dust Bow	23.07	BARNES & NOBLE BOOKSELLERS INC	20002848
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	11/4/2019	Zita the Spacegirl Trilogy Boxed Set	33.74	BARNES & NOBLE BOOKSELLERS INC	20002850
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	Amphibian (Eyewitness Books Series)	40.77	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	Everything You Need to Know About Frogs	38.37	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	Frankly, I Never Wanted to Kiss Anybody!	16.68	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	Frog in the Well	40.68	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	Frog Prince	9.57	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	Frogs	19.17	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	Frogs! (National Geographic Readers Seri	11.97	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	Frog Song	43.17	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	Frogs!: Strange and Wonderful	43.17	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	Leaps and Bounce	40.77	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	Life Cycle of a Frog	21.48	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	Lizards, Frogs, and Polliwogs	19.17	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	Marsh Music	23.97	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	Place for Frogs (A Place for Series)	19.08	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	Stink and the Freaky Frog Freakout (Stin	11.97	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	Tuesday	12.78	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	Wind in the Willows (Sterling Illustrate	35.91	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6431.06305.1.20	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2019	With the Frogs (Andrew Lost Series #18)	11.97	BARNES & NOBLE BOOKSELLERS INC	20003800
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	12pks Coke	7.98	COSENTINO'S FOOD STORES CORP HDQS	19008156
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	12 pks Diet Coke	7.98	COSENTINO'S FOOD STORES CORP HDQS	19008156
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	12 pk Sprite	7.98	COSENTINO'S FOOD STORES CORP HDQS	19008156

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	25 Skittles	24.75	COSENTINO'S FOOD STORES CORP HDQS	19008156
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	25 Snickers	24.75	COSENTINO'S FOOD STORES CORP HDQS	19008156
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	3 boxes of Cheez-its	17.97	COSENTINO'S FOOD STORES CORP HDQS	19008156
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	75 Kit Kat	74.25	COSENTINO'S FOOD STORES CORP HDQS	19008156
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	75 pks Extra Gum	96.75	COSENTINO'S FOOD STORES CORP HDQS	19008156
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Bags of Starlight Mints	80.70	COSENTINO'S FOOD STORES CORP HDQS	19007917
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Baked Potato & Salad Bar Hot Meal	752.95	GRANDMA'S OFFICE CATERING	20000939
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Bottle Water	2.99	COSENTINO'S FOOD STORES CORP HDQS	19008156
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Bownie	29.85	GRANDMA'S OFFICE CATERING	20000939
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	20000939
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	<Disc: 050-99 Hot Meals	(110.00)	GRANDMA'S OFFICE CATERING	20000939
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Discount: Kansas City School District	(70.26)	GRANDMA'S OFFICE CATERING	20000939
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Dozen Assorted Donuts	55.93	COSENTINO'S FOOD STORES CORP HDQS	19008156
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Dr. Pepper	3.99	COSENTINO'S FOOD STORES CORP HDQS	19008156
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Lemon Square	29.85	GRANDMA'S OFFICE CATERING	20000939
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Mexican Candy 2 large bags	15.90	COSENTINO'S FOOD STORES CORP HDQS	19008156
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Small bags of hot chips	160.00	COSENTINO'S FOOD STORES CORP HDQS	19008156
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Delivery Fee	2.95	WALDO PIZZA CO INC	20003853
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Gluten Free Crust Style 12 inch GF Peppe	18.00	WALDO PIZZA CO INC	20003853
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	12/10/2019	KCPS Discount	(120.19)	WALDO PIZZA CO INC	20003853
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Plates & Napkins	2.00	WALDO PIZZA CO INC	20003853
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Tip	17.89	WALDO PIZZA CO INC	20003853
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Traditional Crust Style 14 inch Cheese O	90.00	WALDO PIZZA CO INC	20003853
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Traditional Crust Style 14 inch Combo	63.00	WALDO PIZZA CO INC	20003853
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Traditional Crust Style 14 inch Hambuger	68.00	WALDO PIZZA CO INC	20003853
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Traditional Crust Style 14 inch Pepperon	102.00	WALDO PIZZA CO INC	20003853
10.4500.1221.6151.44100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,218.70		
10.4500.1221.6151.44100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,218.70		
10.4500.1221.6151.44100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,218.70		
10.4500.1221.6151.44100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,218.70		
10.4500.1221.6151.44100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,218.70		
10.4500.1221.6151.44100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,218.70		
10.4500.1221.6151.44100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,218.70		
10.4500.1221.6171.44100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.65		
10.4500.1221.6171.44100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1221.6171.44100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.65		
10.4500.1221.6171.44100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.65		
10.4500.1221.6171.44100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.65		
10.4500.1221.6171.44100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.65		
10.4500.1221.6171.44100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.65		
10.4500.1221.6221.44100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	127.96		
10.4500.1221.6221.44100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	127.96		
10.4500.1221.6221.44100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	127.96		
10.4500.1221.6221.44100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	127.96		
10.4500.1221.6221.44100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	127.96		
10.4500.1221.6221.44100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	127.96		
10.4500.1221.6221.44100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	127.96		
10.4500.1221.6231.44100.4.20	4500 - Gladstone Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	75.56		
10.4500.1221.6231.44100.4.20	4500 - Gladstone Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	75.56		
10.4500.1221.6231.44100.4.20	4500 - Gladstone Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	75.56		
10.4500.1221.6231.44100.4.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	75.56		
10.4500.1221.6231.44100.4.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	75.56		
10.4500.1221.6231.44100.4.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	75.56		
10.4500.1221.6231.44100.4.20	4500 - Gladstone Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	75.56		
10.4500.1221.6232.44100.4.20	4500 - Gladstone Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.67		
10.4500.1221.6232.44100.4.20	4500 - Gladstone Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.67		
10.4500.1221.6232.44100.4.20	4500 - Gladstone Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.67		
10.4500.1221.6232.44100.4.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.67		
10.4500.1221.6232.44100.4.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.68		
10.4500.1221.6232.44100.4.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.67		
10.4500.1221.6232.44100.4.20	4500 - Gladstone Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.67		
10.4500.1221.6241.44100.4.20	4500 - Gladstone Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.4500.1221.6241.44100.4.20	4500 - Gladstone Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.4500.1221.6241.44100.4.20	4500 - Gladstone Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.4500.1221.6241.44100.4.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	401510	1.98		
10.4500.1221.6241.44100.4.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.4500.1221.6261.44100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	31.92		
10.4500.1221.6261.44100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	31.92		
10.4500.1221.6261.44100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	31.92		
10.4500.1221.6261.44100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	31.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1221.6261.44100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	31.94		
10.4500.1221.6261.44100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	31.92		
10.4500.1221.6261.44100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	31.92		
10.4500.1251.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5,483.10		
10.4500.1251.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5,483.10		
10.4500.1251.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,604.30		
10.4500.1251.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,604.30		
10.4500.1251.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,604.30		
10.4500.1251.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,706.50		
10.4500.1251.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,706.50		
10.4500.1251.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.93		
10.4500.1251.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	38.93		
10.4500.1251.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.59		
10.4500.1251.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.59		
10.4500.1251.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.59		
10.4500.1251.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.32		
10.4500.1251.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.32		
10.4500.1251.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	575.73		
10.4500.1251.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	575.73		
10.4500.1251.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	378.45		
10.4500.1251.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	378.45		
10.4500.1251.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	378.45		
10.4500.1251.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	389.18		
10.4500.1251.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	389.18		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	326.44		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	326.48		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	212.84		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	213.34		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	223.47		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	220.03		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	219.31		
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	76.34		
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	76.36		
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	49.78		
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	49.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	52.26		
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	51.45		
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	51.29		
10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,530.04		
10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,356.13		
10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(755.51)		
10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	024251	751.55		
10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	400963	1.98		
10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	401110	1.98		
10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,356.13		
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	71.83		
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	71.83		
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	47.22		
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.22		
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.22		
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	48.55		
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	48.56		
10.4500.1251.6363.45100.4.20	4500 - Gladstone Elementary	Printing and Binding	10/18/2019	GLADSTONE	1,863.55	ALL COPY PRODUCTS, INC	20002647
10.4500.1251.6363.45100.4.20	4500 - Gladstone Elementary	Printing and Binding	12/11/2019	GLADSTONE	2,352.58	ALL COPY PRODUCTS, INC	20004105
10.4500.1251.6363.45100.4.20	4500 - Gladstone Elementary	Printing and Binding	12/11/2019	GLADSTONE	1,340.58	ALL COPY PRODUCTS, INC	20004279
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	10/7/2019	LAP TRAY BLUE EACH	2,246.40	SCHOOL SPECIALTY	20001575
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	10/16/2019	Astrobrights Inkjet, Laser Print Colored	12.33	OFFICE PRODUCTS ALLIANCE	20002432
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	10/16/2019	Business Source 1/8-cut Tab Slots Hangin	25.46	OFFICE PRODUCTS ALLIANCE	20002431
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	10/16/2019	CLI Multi-purpose Eraser - 2' Width x 2'	17.16	OFFICE PRODUCTS ALLIANCE	20002433
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	3M(TM) Command(TM) Picture-Hanging St	43.39	OFFICE DEPOT INC	20002424
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	ADHESIVE MAGNETIC SQUARES 0.5 IN I	4.87	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Band-aid(R) Flexible Fabric Bandages, As	2.09	OFFICE DEPOT INC	20002422
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	BASIC CHART STAND	130.20	SCHOOL SPECIALTY	20002441
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	BIC(R) Wite-Out(R) Correction Tape, Pack	4.54	OFFICE DEPOT INC	20002421
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	BINDER VIEW 2 IN BERRY PACK OF 2	19.69	SCHOOL SPECIALTY	20002440
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	BINDER VIEW 2 IN LIME PACK OF 2	19.69	SCHOOL SPECIALTY	20002440
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	BINDER VIEW 2 IN TURQUOISE PACK O	19.69	SCHOOL SPECIALTY	20002440
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	BLUE HARMONY FILE FOLDERS PACK C	3.11	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	31.25	OFFICE DEPOT INC	20002425
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	BOOKEND, MESH	0.98	DOT'S OFFICE PRODUCTS INC.	20002765

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10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Brain Shaped Erasers	4.95	FUN EXPRESS LLC	20002808
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Bright Color Paper, Neenah Astrobrights(	56.03	OFFICE DEPOT INC	20002421
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Brother(R) M-231 Black-On-White Tape, 0.	11.99	OFFICE DEPOT INC	20002424
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CADDY SUPPLIES PLASTIC 9.25X9.25X5	12.99	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CALENDAR,DSKPD,CMPCT,WTRCLR	4.48	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CARDS INDEX 5X8 RULED WHITE OXFO	2.85	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Classroom Bins - 6 pk - Group Colors	80.97	REALLY GOOD STUFF, LLC	20002772
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	C-Line(R) Stitched Vinyl Shop Ticket Hol	31.99	OFFICE DEPOT INC	20002414
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CLIPBOARD - 6X9.5 - BSN16506	9.70	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CLIPBOARD,PLASTIC,CLEAR	1.96	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CLIPBOARD,PLASTIC,NEON GRN	1.96	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CLIPBOARD,PLASTIC,NEON ORNG	1.96	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CLIPBOARD,PLASTIC,NEON PINK	1.96	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Clorox Disinfecting Wipes, Fresh And Cit	10.29	OFFICE DEPOT INC	20002417
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Clorox Disinfecting Wipes, Fresh And Cit	30.87	OFFICE DEPOT INC	20002418
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Clorox Disinfecting Wipes, Fresh And Cit	10.29	OFFICE DEPOT INC	20002422
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Clorox(R) Disinfecting Wipes, 35 Wipes P	11.78	OFFICE DEPOT INC	20002414
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Clorox(R) Disinfecting Wipes, 35 Wipes P	5.89	OFFICE DEPOT INC	20002415
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Clorox(R) Scentiva(TM) Disinfecting Wipe	32.94	OFFICE DEPOT INC	20002419
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	COLORED PAPER 8.5X11 PACK OF 500 .	10.91	SCHOOL SPECIALTY	20002439
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CONST PPR 9X12 BLUE SUNWORKS PA	0.59	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CONST PPR 9X12 DARK BLUE SUNWOR	1.29	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CONST PPR 9X12 HOLIDAY GREEN SUN	0.59	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CONST PPR 9X12 HOLIDAY RED SUNW(	1.23	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CONST PPR 9X12 ORANGE SUNWORKS	0.69	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CONST PPR 9X12 PINK SUNWORKS PA(	1.29	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CONST PPR 9X12 VIOLET RIVERSIDE 50	1.55	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CONST PPR 9X12 WHITE SUNWORKS P	0.58	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CONST PPR 9X12 YELLOW ORANGE SU	1.29	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CONST PPR 9X12 YELLOW SUNWORKS	0.59	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Crayola(R) Color Pencils, Assorted Color	39.56	OFFICE DEPOT INC	20002419
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Crayola(R) Color Pencils, Assorted Color	7.74	OFFICE DEPOT INC	20002428
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Crayola(R) Crayon Box, Assorted Colors,	16.14	OFFICE DEPOT INC	20002417
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Crayola(R) Multicultural Standard Crayon	2.86	OFFICE DEPOT INC	20002429
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Crayola(R) Standard Crayon Set With Buil	5.78	OFFICE DEPOT INC	20002429

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Crayola(R) Twistables(R) Color Pencils,	45.28	OFFICE DEPOT INC	20002422
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CRAYONS 16-COLOR CLASSPACK 3.62I	42.70	SCHOOL SPECIALTY	20002437
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	CT480 - Painted Palette Motivational Pos	20.89	LAKESHORE LEARNING MATERIALS	20002409
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Curad Variety Pack 4-sided Seal Bandages	22.58	OFFICE DEPOT INC	20002419
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	DICE WHITE WITH BLACK DOTS SET OF	6.04	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Dixon(R) Ticonderoga(R) Wood-Cased Pe	42.90	OFFICE DEPOT INC	20002422
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Duracell Coppertop Alkaline AA Batteries	10.34	OFFICE DEPOT INC	20002418
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	EA165 - Jumbo Time Timer	75.98	LAKESHORE LEARNING MATERIALS	20002408
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Elmers(R) Glue Stick Classroom Pack, All	14.98	OFFICE DEPOT INC	20002420
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Elmers(R) Washable School Glue, 4 Oz.	3.98	OFFICE DEPOT INC	20002420
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	ENVELOPE POLY SNAP N GO ASSORTE	60.70	SCHOOL SPECIALTY	20002436
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Erase Eraser	16.60	FUN EXPRESS LLC	20002808
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	ERASER DRY ERASE MAGENTIC SCHO	0.32	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	EXPO(R) Low-Odor Dry-Erase Markers, Ch	47.94	OFFICE DEPOT INC	20002419
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	EXPO(R) Low-Odor Dry-Erase Markers, Fir	10.39	OFFICE DEPOT INC	20002416
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	EXPO(R) Low-Odor Dry-Erase Markers, Fir	36.15	OFFICE DEPOT INC	20002429
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	EXPO(R) Low-Odor Dry-Erase Pen-Style M	16.19	OFFICE DEPOT INC	20002417
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	EXPRESS PACK PPR 92 GE/102 ISO 20L	33.14	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Febreze(R) Air Fresheners, Linen Sky(TM)	5.39	OFFICE DEPOT INC	20002427
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Fellowes Thermal Laminating Pouches - Le	21.98	OFFICE DEPOT INC	20002424
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	FLAGS,PGMRK,1/2",160CT,NEON	1.16	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	FOLDER FILE LTR 1/3-CUT TAB PACK OI	10.74	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	FOLDER,FILE,WTRSHED,LTR,MLA	5.72	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	FORAY(R) Advanced Ink Retractable Ballp	6.69	OFFICE DEPOT INC	20002419
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	FORAY(R) Desk-Style Overhead/Flip Chart	29.56	OFFICE DEPOT INC	20002420
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	FRACTION TILES MAGNETIC	14.75	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	GBC(R) EZUse(TM) Thermal Laminating P	46.39	OFFICE DEPOT INC	20002425
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	GBC(R) EZUse(TM) Thermal Laminating P	47.99	OFFICE DEPOT INC	20002427
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	GE A19 Energy-Efficient Soft White Light	4.33	OFFICE DEPOT INC	20002419
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Getting Ready to Print Practice Cards	7.51	FUN EXPRESS LLC	20002808
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	GIANT MAGNETIC BASE TEN SET	25.86	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	GLUE,KRAZY,GEL,MAX BOND	0.75	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Glue Sticks Classpack	20.14	FUN EXPRESS LLC	20002808
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	GLUE WASHABLE 1 GALLON SCHOOL S	10.46	SCHOOL SPECIALTY	20002437
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	GR212 - Writing Claws - Set of 12	18.99	LAKESHORE LEARNING MATERIALS	20002407

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	GR212 - Writing Claws - Set of 12	37.98	LAKESHORE LEARNING MATERIALS	20002768
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Group - Color Pouches - 6 Colors	107.82	REALLY GOOD STUFF, LLC	20002772
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Growth Mindset Sticker Badges	4.29	REALLY GOOD STUFF, LLC	20002772
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	HAPPY CALENDAR CHART SET	12.99	SCHOOL SPECIALTY	20002436
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	HEATER,FAN,DIGITAL	14.62	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	HH222 - Can Do! Magnets Discovery Kit	20.89	LAKESHORE LEARNING MATERIALS	20002408
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	HH396 - Tactile Numbers Match-Ups	14.24	LAKESHORE LEARNING MATERIALS	20002407
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	HH396 - Tactile Numbers Match-Ups	14.24	LAKESHORE LEARNING MATERIALS	20002768
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	HH397 - Tactile Alphabet Match-Ups	28.48	LAKESHORE LEARNING MATERIALS	20002407
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	HH397 - Tactile Alphabet Match-Ups	14.24	LAKESHORE LEARNING MATERIALS	20002768
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	HIGHLIGHTER,RT,ACCENT,YW	3.64	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Highmark(R) Advanced Hand Sanitizer, Alc	3.20	OFFICE DEPOT INC	20002417
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Highmark(R) Advanced Hand Sanitizer, Alc	6.40	OFFICE DEPOT INC	20002422
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Highmark(R) Hand Sanitizer, 8 Oz	11.58	OFFICE DEPOT INC	20002419
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	HL125 - Jumbo Colored Craft Sticks	5.68	LAKESHORE LEARNING MATERIALS	20002409
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	HOOK REPLACEMENT STRIPS FOR COM	6.74	SCHOOL SPECIALTY	20002440
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Hot Dots JR Cards The Alphabet	11.99	FUN EXPRESS LLC	20002808
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	INDEX CARDS 3X5 RULED WHITE PK OF	0.72	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	JAM Paper(R) Paper Clips, Jumbo, 2, 25-S	8.99	OFFICE DEPOT INC	20002427
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	JAM Paper(R) Plastic Legal Booklet Envel	13.50	OFFICE DEPOT INC	20002424
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	JAM Paper(R) See-Through Clipboard, 9 x	169.80	OFFICE DEPOT INC	20002421
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	JJ157 - What’s the Rhyme? Sorting	28.49	LAKESHORE LEARNING MATERIALS	20002407
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Jumbo Pipe Connectors - 201 PC	23.91	FUN EXPRESS LLC	20002808
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	LA138 - Write & Wipe Broad-Tip Markers -	66.48	LAKESHORE LEARNING MATERIALS	20002407
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	LC3540X - Prepared Slides - Complete Set	47.49	LAKESHORE LEARNING MATERIALS	20002409
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	LC405GR - Flex-Space Comfy Floor Seat -	52.24	LAKESHORE LEARNING MATERIALS	20002406
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	LC471 - Jumbo Magnetic Ten-Frames - Se	37.98	LAKESHORE LEARNING MATERIALS	20002407
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	LC511BU - Flex-Space Wobble Cushion - I	48.42	LAKESHORE LEARNING MATERIALS	20002410
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	LC573BU - Flex-Space Big Beanbag Seat	75.99	LAKESHORE LEARNING MATERIALS	20002406
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Lion VELCRO(R)-Closure Poly Envelope, 1	12.97	OFFICE DEPOT INC	20002423
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Magnetic Dots	4.95	FUN EXPRESS LLC	20002808
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Mail Center - 27 - Slot - 6 Color	64.99	REALLY GOOD STUFF, LLC	20002772
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Mini Fall Tissue Paper Squares	16.60	FUN EXPRESS LLC	20002808
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	MN6 - Jumbo Pencils	28.48	LAKESHORE LEARNING MATERIALS	20002407
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Mr. Sketch(R) Scented Markers, Chisel Ti	11.59	OFFICE DEPOT INC	20002423

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Neenah Card Stock - Letter - 8 1/2 x 11	11.99	OFFICE DEPOT INC	20002429
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Neon Tissue Paper Squares	4.95	FUN EXPRESS LLC	20002808
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	NOTE,LINED,CAPETOWN,4X6	3.62	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	NOTES,CAPE TOWN,3X3,24PK	4.17	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	NOTES LINED SELF STICK YELLOW 4X6	13.23	SCHOOL SPECIALTY	20002441
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot Brand(R) Cordless Pencil Sh	8.49	OFFICE DEPOT INC	20002428
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand 100 Recycled Low-C	47.26	OFFICE DEPOT INC	20002414
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand 100 Recycled Low-C	30.36	OFFICE DEPOT INC	20002425
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand 100 Recycled Pen-S	13.47	OFFICE DEPOT INC	20002420
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand 2-Tone Hanging Fil	24.46	OFFICE DEPOT INC	20002417
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand 30 Recycled Restic	57.98	OFFICE DEPOT INC	20002421
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand 30 Recycled Restic	28.99	OFFICE DEPOT INC	20002427
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Beveled Erasers, P	5.49	OFFICE DEPOT INC	20002414
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Beveled Erasers, P	27.45	OFFICE DEPOT INC	20002418
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Beveled Erasers, P	9.15	OFFICE DEPOT INC	20002419
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Binder Clips, Medi	1.02	OFFICE DEPOT INC	20002427
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Copy amp; Print Pa	124.29	OFFICE DEPOT INC	20002415
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Copy amp; Print Pa	41.43	OFFICE DEPOT INC	20002416
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Copy amp; Print Pa	41.43	OFFICE DEPOT INC	20002418
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Copy amp; Print Pa	82.86	OFFICE DEPOT INC	20002419
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Copy amp; Print Pa	124.29	OFFICE DEPOT INC	20002421
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Copy amp; Print Pa	41.43	OFFICE DEPOT INC	20002428
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Electroplating Bul	3.93	OFFICE DEPOT INC	20002418
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand File Folders, 1/3	9.68	OFFICE DEPOT INC	20002416
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand File Folders, 1/3	9.68	OFFICE DEPOT INC	20002427
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Heavyweight Sheet	10.98	OFFICE DEPOT INC	20002429
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Mobile File Box, L	30.38	OFFICE DEPOT INC	20002416
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand OD61XLK61C Rema	44.99	OFFICE DEPOT INC	20002424
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Pink Bevel Erasers	2.99	OFFICE DEPOT INC	20002414
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Presharpened Penc	40.35	OFFICE DEPOT INC	20002425
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Quadrille-Ruled No	9.95	OFFICE DEPOT INC	20002415
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Removable Round (	3.63	OFFICE DEPOT INC	20002420
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Standard Staples,	4.76	OFFICE DEPOT INC	20002427
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Standard Weight Sh	18.15	OFFICE DEPOT INC	20002427
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Staples, 1/4 Premi	2.38	OFFICE DEPOT INC	20002422

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Wood Pencils, Unsh	6.71	OFFICE DEPOT INC	20002414
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Brand Wood Pencils, Unsh	26.84	OFFICE DEPOT INC	20002428
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Easel Pad Markers, 100 R	10.06	OFFICE DEPOT INC	20002414
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Office Depot(R) Easel Pad Markers, 100 R	5.03	OFFICE DEPOT INC	20002424
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	OfficeMax(R) Brand Binder Clips, Medium,	9.90	OFFICE DEPOT INC	20002418
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	OIC(R) Magnetic Pushpins, Assorted Color	5.79	OFFICE DEPOT INC	20002422
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	ORGANIZER, MESH	3.03	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Pacon(R) 70 Recycled Corrugated Mail Bo:	52.64	OFFICE DEPOT INC	20002416
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Pacon(R) 70 Recycled Mailbox Storage Un	20.08	OFFICE DEPOT INC	20002416
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Pacon(R) Card Stock, Letter Paper Size,	14.86	OFFICE DEPOT INC	20002417
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PAPER CHART 24X32 1 IN RLD 25 SHTS	14.58	SCHOOL SPECIALTY	20002441
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PAPER,CONST,12X18,DKBE,50SH	0.75	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PAPER COPY COMET 20LB 8.5X11 WHIT	154.16	SCHOOL SPECIALTY	20002439
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PAPER COPY COMET 20LB 8.5X11 WHIT	77.08	SCHOOL SPECIALTY	20002441
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PAPER COPY COMET 20LB 8.5X11 WHIT	38.54	SCHOOL SPECIALTY	20002442
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Paper Mate(R) Flair(R) Porous-Point Pens	14.37	OFFICE DEPOT INC	20002418
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Paper Mate(R) InkJoy Retractable Gel Pen	25.99	OFFICE DEPOT INC	20002423
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Paper Mate(R) Pencil Cap Erasers, Pink,	27.38	OFFICE DEPOT INC	20002421
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Paper Mate(R) SharpWriter(R) Mechanical	4.72	OFFICE DEPOT INC	20002418
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PEN FLAIR ASSORTED SET OF 24	30.61	SCHOOL SPECIALTY	20002436
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PEN FLAIR ASSORTED SET OF 24	30.61	SCHOOL SPECIALTY	20002440
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PEN FLAIR BLACK PACK OF 12	14.10	SCHOOL SPECIALTY	20002436
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PEN - FLAIR - MED - ASST - PAP2027189	29.63	SCHOOL SPECIALTY	20002442
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PEN,RSVP,BLPNT,FINE,BK,24PK	3.16	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PEN,RSVP,BP,COLORS,MED,8PK	5.32	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PEN,RSVP,BP,MED,BK,24PK	3.16	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Pentel(R) Hi-Polymer Erasers, White, Pac	12.12	OFFICE DEPOT INC	20002428
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Pentel(R) Hi-Polymer(R) Eraser Caps, Whi	59.85	OFFICE DEPOT INC	20002415
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Plastic Magnetic Lower Case Letters	9.59	FUN EXPRESS LLC	20002808
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	POSTER STRIPS WHITE PACK OF 12	5.06	SCHOOL SPECIALTY	20002440
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	POST-IT NOTE SPR STICKY RECYCLED	46.59	SCHOOL SPECIALTY	20002441
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Post-it(R) Notes, 1-1/2 x 2, Marseille C	2.47	OFFICE DEPOT INC	20002427
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Post-it(R) Notes Super Sticky Easel Pads	121.69	OFFICE DEPOT INC	20002414
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Post-it(R) Super Sticky Easel Pads, 25 x	63.69	OFFICE DEPOT INC	20002428
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Post-it(R) Super Sticky Notes, 3 x 3, Ri	28.61	OFFICE DEPOT INC	20002418

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Post-it(R) Super Sticky Notes, 3 x 3, Ri	28.61	OFFICE DEPOT INC	20002420
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Post-it(R) Super Sticky Notes, 4 x 6, Mi	16.64	OFFICE DEPOT INC	20002427
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	POUCH PENCIL - SCHOOL SMART	22.00	SCHOOL SPECIALTY	20002443
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PP181 - Giant Classroom Timer	37.99	LAKESHORE LEARNING MATERIALS	20002410
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PP239 - Super-Fun Marble Run - Master S	28.49	LAKESHORE LEARNING MATERIALS	20002408
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PP281 - Magnetic Storage Boxes - Set of	14.24	LAKESHORE LEARNING MATERIALS	20002409
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PP717 - Lakeshore Magic Board - Each	49.36	LAKESHORE LEARNING MATERIALS	20002407
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PP808 - Lakeshore Hand Pointers - Set of	10.44	LAKESHORE LEARNING MATERIALS	20002407
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Prismacolor(R) Magic Rub(R) Vinyl Eraser	9.17	OFFICE DEPOT INC	20002417
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Promotion Discount: CTMA3	(7.74)	REALLY GOOD STUFF, LLC	20002772
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Promotion Discount: RGSFS	(19.09)	REALLY GOOD STUFF, LLC	20002772
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PROTECTOR,SHEET,RCYC,CLEAR	4.18	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Puffs Basic 2-Ply Facial Tissues, White,	19.53	OFFICE DEPOT INC	20002418
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Puffs Basic 2-Ply Facial Tissues, White,	13.02	OFFICE DEPOT INC	20002422
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PUNCH PAPER WITH GRIP - SCHOOL SI	8.37	SCHOOL SPECIALTY	20002437
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PUZZLE FLOOR GIANT FIRE TRUCK	11.50	SCHOOL SPECIALTY	20002437
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	PUZZLE FLOOR GOING PLACES - SET C	11.50	SCHOOL SPECIALTY	20002437
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	RA414 - Tabletop Paper Center	51.28	LAKESHORE LEARNING MATERIALS	20002409
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	REFILL,LVNDR,TWIN SCENTED	3.26	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	REFILL,OIL,TWIN SCNTDFRESH	3.26	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Rolodex(R) Mesh 3-Tier Swivel Paper Clip	10.99	OFFICE DEPOT INC	20002415
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	SanDisk Ultra(R) USB 3.0 Flash Drive, 64	49.24	OFFICE DEPOT INC	20002422
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	SCD110419 - Hello Sunshine Traditional M	7.59	LAKESHORE LEARNING MATERIALS	20002410
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Scholastic Glue Sticks, 0.32 Oz., Clear,	5.20	OFFICE DEPOT INC	20002428
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	SCISSORS 5INCH BENT POINT SPR3904	5.80	SCHOOL SPECIALTY	20002438
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	SCISSORS,8",PINK LACE	2.02	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	SCISSORS,STUDENT,7",FLORAL	1.97	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Scotch(R) 665 Permanent Double-Sided Ta	11.68	OFFICE DEPOT INC	20002418
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Scotch(R) 665 Permanent Double-Sided Ta	5.84	OFFICE DEPOT INC	20002428
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Scotch(R) C18 Desktop Tape Dispenser, 1	9.18	OFFICE DEPOT INC	20002419
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Scotch(R) Double-Sided Permanent Tape I	33.57	OFFICE DEPOT INC	20002427
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Scotch(R) Magic(TM) 810 Tape, 3/4 x 1,00	10.39	OFFICE DEPOT INC	20002428
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Scotch(R) Magic(TM) Invisible Tape, 3/4	89.98	OFFICE DEPOT INC	20002420
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Scotch(R) Magic(TM) Invisible Tape, 3/4	44.99	OFFICE DEPOT INC	20002422
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Scotch(R) Thermal Laminating Pouches, 8-	29.69	OFFICE DEPOT INC	20002416

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Scotch(R) Thermal Laminating Pouches, 8-	28.41	OFFICE DEPOT INC	20002428
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Scotch(R) Wall Mounting Tabs, 1/2 x 3/4,	19.86	OFFICE DEPOT INC	20002415
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	SCT0182 - Painted Palette Turquoise Scal	18.95	LAKESHORE LEARNING MATERIALS	20002409
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	SCT0186 - Painted Palette Rainbow Scallo	18.95	LAKESHORE LEARNING MATERIALS	20002409
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	See Jane Work(R) Connecting Wall File, L	11.99	OFFICE DEPOT INC	20002424
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	See Jane Work(R) Plastic Weave Bins, Bla	10.59	OFFICE DEPOT INC	20002417
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	See Jane Work(R) Plastic Weave Bins, Blu	10.59	OFFICE DEPOT INC	20002417
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	SEK845627 - Sharp Bunch Cactus Border	15.66	LAKESHORE LEARNING MATERIALS	20002409
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Sharpie(R) Permanent Fine-Point Markers,	21.19	OFFICE DEPOT INC	20002418
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Shipping & Processing	30.04	REALLY GOOD STUFF, LLC	20002772
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Sleeves - Brights	11.75	FUN EXPRESS LLC	20002808
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Smead 24 Pocket Poly Project Organizer -	19.09	OFFICE DEPOT INC	20002424
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	SPONGE SMALL 6 X 3-1/2 X 1	6.60	SCHOOL SPECIALTY	20002437
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Stanley Bostitch(R) Calypso Magnetic Sta	7.38	OFFICE DEPOT INC	20002421
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	STAPLER,DESK,EPIC EXEC,BLUE	6.69	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	STAPLER,DESK,EPIC EXEC,MGTA	6.69	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	STAPLES,3/16"-F/HD-100F,SR	0.36	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	STAPLES,STNDRD,CHSLPNT,5000	0.37	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Swingline(R) 747(R) Business Stapler, Bl	21.59	OFFICE DEPOT INC	20002421
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Swingline(R) Electric Punch	70.29	OFFICE DEPOT INC	20002421
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Swingline(R) Optima(R) Grip Half-Strip C	11.29	OFFICE DEPOT INC	20002421
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Swingline(R) Standard Staples, 1/4 Lengt	10.29	OFFICE DEPOT INC	20002425
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	TAPE,CORRECTION,RETRO,10PC	6.47	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	TAPE,PKG,EZSTART,54.6YD,4PK	2.33	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Teacher Created Resources Calendar Bull	15.89	OFFICE DEPOT INC	20002415
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Ticonderoga(R) Pencils With Microban(R),	12.78	OFFICE DEPOT INC	20002423
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Ticonderoga (R) Wood-Cased Pencils, (13	12.87	OFFICE DEPOT INC	20002414
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	TR428 - Watercolor Motivational Poster P	15.19	LAKESHORE LEARNING MATERIALS	20002409
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	TR481 - Human Body Poster Pack	23.74	LAKESHORE LEARNING MATERIALS	20002409
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	TR483 - Physical Science Essentials Post	18.04	LAKESHORE LEARNING MATERIALS	20002409
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	TRAY - LETTER - GLOSS - BE - CEP1002	5.00	SCHOOL SPECIALTY	20002440
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	TRAY - LETTER - GLOSS - GN - CEP1002	5.00	SCHOOL SPECIALTY	20002440
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	TRAY - LETTER - GLOSS - PE - CEP1002	5.00	SCHOOL SPECIALTY	20002440
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	TRAY - LETTER - GLOSS - PK - CEP1002	5.00	SCHOOL SPECIALTY	20002440
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	TRIMMER PAPER BYPASS FISKARS 12 I	21.64	SCHOOL SPECIALTY	20002438

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	TT136 - Neon Sort & Store Book Totes - S	118.70	LAKESHORE LEARNING MATERIALS	20002406
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	TT192BL - Neon Lakeshore Paper Tray - B	7.59	LAKESHORE LEARNING MATERIALS	20002407
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	TT193BL - Lid For Neon Lakeshore Paper	2.84	LAKESHORE LEARNING MATERIALS	20002407
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	TT514 - Space-Saving Paper Center	28.49	LAKESHORE LEARNING MATERIALS	20002408
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	VERBATIM STEREO EARPHONES - BLA	72.60	SCHOOL SPECIALTY	20002823
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	VR455 - Magnetic Hooks - Set of 5	9.49	LAKESHORE LEARNING MATERIALS	20002409
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Westcott(R) All-Purpose Value Stainless	23.18	OFFICE DEPOT INC	20002420
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	WF26 - Letters Beanbag Set	40.84	LAKESHORE LEARNING MATERIALS	20002407
10.4500.1251.6411.45100.4.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Write & Wipe Letter Cards - Bee	5.19	FUN EXPRESS LLC	20002808
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	BOOKEND, MESH	0.98	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	CALENDAR,DSKPD,CMPCT,WTRCLR	4.48	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	CLIPBOARD,PLASTIC,CLEAR	1.96	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	CLIPBOARD,PLASTIC,NEON GRN	1.96	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	CLIPBOARD,PLASTIC,NEON ORNG	1.96	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	CLIPBOARD,PLASTIC,NEON PINK	1.96	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	Double Clipboard Stand	79.99	REALLY GOOD STUFF, LLC	20002771
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	FLAGS,PGMRK,1/2",160CT,NEON	1.17	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	FOLDER,FILE,WTRSHED,LTR,MLA	5.72	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	GLUE,KRAZY,GEL,MAX BOND	0.75	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	HEATER,FAN,DIGITAL	14.61	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	HIGHLIGHTER,RT,ACCENT,YW	3.64	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	LC511GR - Flex-Space Wobble Cushion -	129.12	LAKESHORE LEARNING MATERIALS	20002767
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	NOTE,LINED,CAPETOWN,4X6	3.62	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	NOTES,CAPE TOWN,3X3,24PK	4.17	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	ORGANIZER, MESH	3.03	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	PAPER,CONST,12X18,DKBE,50SH	0.75	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	PEN,RSVP,BLPNT,FINE,BK,24PK	3.16	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	PEN,RSVP,BP,COLORS,MED,8PK	5.32	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	PEN,RSVP,BP,MED,BK,24PK	3.16	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	Promotion Discount: CTMA3	(2.40)	REALLY GOOD STUFF, LLC	20002771
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	Promotion Discount: RGSFS	(10.95)	REALLY GOOD STUFF, LLC	20002771
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	PROTECTOR,SHEET,RCYC,CLEAR	4.18	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	REFILL,LVNDR,TWIN SCENTED	3.26	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	REFILL,OIL,TWIN SCNTDFRESH	3.26	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	SCISSORS,8",PINK LACE	2.02	DOT'S OFFICE PRODUCTS INC.	20002765

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	SCISSORS,STUDENT,7",FLORAL	1.97	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	Shipping & Processing	10.95	REALLY GOOD STUFF, LLC	20002771
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	STAPLER,DESK,EPIC EXEC,BLUE	6.69	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	STAPLER,DESK,EPIC EXEC,MGTA	6.69	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	STAPLES,3/16"-F/HD-100F,SR	0.36	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	STAPLES,STNDRD,CHSLPNT,5000	0.37	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	TAPE,CORRECTION,RETRO,10PC	6.47	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1251.6496.45100.4.20	4500 - Gladstone Elementary	Small Equipment/Furniture	12/3/2019	TAPE,PKG,EZSTART,54.6YD,4PK	2.33	DOT'S OFFICE PRODUCTS INC.	20002765
10.4500.1281.6151.12810.3.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,575.00		
10.4500.1281.6151.12810.3.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,575.00		
10.4500.1281.6151.12810.3.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,575.00		
10.4500.1281.6151.12810.3.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,575.00		
10.4500.1281.6151.12810.3.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	573.75		
10.4500.1281.6151.12810.3.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/3/2019	12.3.19 control ZW	1,001.25		
10.4500.1281.6151.12810.3.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,575.00		
10.4500.1281.6151.12810.3.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	787.50		
10.4500.1281.6171.12810.3.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.18		
10.4500.1281.6171.12810.3.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.18		
10.4500.1281.6171.12810.3.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.18		
10.4500.1281.6171.12810.3.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.18		
10.4500.1281.6171.12810.3.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.07		
10.4500.1281.6171.12810.3.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.18		
10.4500.1281.6171.12810.3.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.59		
10.4500.1281.6221.12810.3.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	165.38		
10.4500.1281.6221.12810.3.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	165.38		
10.4500.1281.6221.12810.3.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	165.38		
10.4500.1281.6221.12810.3.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	165.38		
10.4500.1281.6221.12810.3.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	60.24		
10.4500.1281.6221.12810.3.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/3/2019	12.3.19 control ZW	105.13		
10.4500.1281.6221.12810.3.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	165.38		
10.4500.1281.6221.12810.3.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	82.69		
10.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	91.24		
10.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	91.24		
10.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	91.24		
10.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	91.24		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	35.57		
10.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	12/3/2019	12.3.19 control ZW	62.08		
10.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	91.24		
10.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	42.42		
10.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.34		
10.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.34		
10.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.34		
10.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.34		
10.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.32		
10.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	12/3/2019	12.3.19 control ZW	14.52		
10.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.34		
10.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.92		
10.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(753.53)		
10.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	235694	753.53		
10.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.63		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.63		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.63		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.63		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.52		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/3/2019	12.3.19 control ZW	13.12		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.63		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.32		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,645.96		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,645.96		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,645.96		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,645.96		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,645.96		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,645.96		
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.79		
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.79		
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.79		
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.79		
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.79		
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	277.83		
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	277.83		
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	277.83		
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	277.83		
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	277.83		
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	277.83		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	161.20		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	161.20		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	161.20		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	161.20		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	161.20		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	161.20		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	37.70		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	37.70		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37.70		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.70		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37.70		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.70		
10.4500.2134.6241.01451.1.20	4500 - Gladstone Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
10.4500.2134.6241.01451.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	058165	780.53		
10.4500.2134.6241.01451.1.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.66		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.66		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.66		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.66		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.66		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.66		
10.4500.2212.6312.06305.1.20	4500 - Gladstone Elementary	Instructional Program Improvement Servic	10/2/2019	Gladstone Elementary 2019 - 2020 Contrac	52,443.00	INSTRUCTION PARTNERS	20001571
10.4500.2212.6343.06305.1.20	4500 - Gladstone Elementary	Travel	10/31/2019		16,289.92	UMB - CARD SERVICES	
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Sharpie(R) Permanent Fine-Point Markers,	15.98	OFFICE DEPOT INC	20002934
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	Ticonderoga(R) Woodcase Pencils, Pack C	99.84	OFFICE DEPOT INC	20002934
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	12/3/2019	X-ACTO(R) Model 41 Commercial Electric I	162.17	OFFICE DEPOT INC	20002934
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,830.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,830.75		
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,830.75		
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,830.75		
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,830.75		
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,830.75		
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,830.75		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.42		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	192.23		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	192.23		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	192.23		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	192.23		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	192.23		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	192.23		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	192.23		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	110.26		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	110.26		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	110.26		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	110.26		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	113.51		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	110.26		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	110.26		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.79		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.79		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.79		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.79		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.55		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.79		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.79		
10.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	791.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	791.05		
10.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	791.05		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.98		
10.4500.2411.6361.01100.1.20	4500 - Gladstone Elementary	Communication	10/16/2019	BUSINESS CARDS - ROSALINDA AVILES	34.00	STRAHM AUTOMATION & MAILING	20002653
10.4500.2411.6361.01100.1.20	4500 - Gladstone Elementary	Communication	10/16/2019	GLADSTONE	3.17	STRAHM AUTOMATION & MAILING	20002653
10.4500.2411.6361.01100.1.20	4500 - Gladstone Elementary	Communication	10/18/2019	GLADSTONE	0.53	STRAHM AUTOMATION & MAILING	20002340
10.4500.2411.6361.01100.1.20	4500 - Gladstone Elementary	Communication	10/18/2019	GLADSTONE ELEMENTARY ENVELOPES	233.15	STRAHM AUTOMATION & MAILING	20002340
10.4500.2411.6361.01100.1.20	4500 - Gladstone Elementary	Communication	12/10/2019	GLADSTONE	13.73	STRAHM AUTOMATION & MAILING	20003577
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	746.62		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	746.62		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	746.62		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	746.62		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	746.62		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	746.62		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	746.62		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.30		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.30		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.30		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.30		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.30		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.30		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.30		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	78.39		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	78.39		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	78.39		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	78.39		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	78.39		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	78.39		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	78.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	46.15		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	46.15		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	46.15		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	46.15		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	46.29		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	46.15		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	46.15		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.79		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.79		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.79		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.79		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.82		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.79		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.79		
10.4500.2521.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.03		
10.4500.2521.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.03		
10.4500.2521.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.03		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.78		
10.4500.2541.6168.02950.1.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	95.76		
10.4500.2541.6168.02950.1.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	79.73		
10.4500.2541.6168.02950.1.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	90.60		
10.4500.2541.6231.02950.1.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.51		
10.4500.2541.6231.02950.1.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.94		
10.4500.2541.6231.02950.1.20	4500 - Gladstone Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.60		
10.4500.2541.6232.02950.1.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.29		
10.4500.2541.6232.02950.1.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.16		
10.4500.2541.6232.02950.1.20	4500 - Gladstone Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.31		
10.4500.2541.6261.02950.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.25		
10.4500.2541.6261.02950.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2541.6261.02950.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.19		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	577.89		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	577.89		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	577.89		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	577.89		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	577.89		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	577.89		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	577.89		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,990.40		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,990.40		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,990.40		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,990.40		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,990.40		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,990.40		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,990.40		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	914.95		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	821.20		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	907.99		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	913.67		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	915.50		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	860.57		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	911.47		
10.4500.2542.6168.02077.1.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	89.66		
10.4500.2542.6168.02077.1.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	128.79		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.86		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.86		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.86		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.86		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.86		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.86		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.86		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	56.21		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	56.21		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	56.21		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	56.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	56.21		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	56.21		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	56.21		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	60.68		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	60.68		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	60.68		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	60.68		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	60.68		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	60.68		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	60.68		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	313.99		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	313.99		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	313.99		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	313.99		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	313.99		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	313.99		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	313.99		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.06		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.17		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.06		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.13		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	35.83		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.06		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.06		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	236.53		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	236.27		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	236.10		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	244.08		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	242.17		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	233.16		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	236.31		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.96		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.99		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.96		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.98		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.38		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.96		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.96		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	55.32		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	55.26		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	55.22		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	57.08		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	56.63		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	54.53		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	55.27		
10.4500.2542.6241.02076.1.20	4500 - Gladstone Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	258.60		
10.4500.2542.6241.02076.1.20	4500 - Gladstone Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	258.60		
10.4500.2542.6241.02076.1.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	258.60		
10.4500.2542.6241.02077.1.20	4500 - Gladstone Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,565.71		
10.4500.2542.6241.02077.1.20	4500 - Gladstone Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,565.71		
10.4500.2542.6241.02077.1.20	4500 - Gladstone Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.31		
10.4500.2542.6241.02077.1.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,567.02		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.57		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.57		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.57		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.57		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.57		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.57		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.57		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	51.17		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	51.11		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	51.07		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	52.84		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	51.17		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	50.44		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	51.12		
10.4500.2542.6271.02077.1.20	4500 - Gladstone Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.54		
10.4500.2542.6335.02015.1.20	4500 - Gladstone Elementary	Water and Sewer	10/8/2019	KC Water Master Bills	2,170.60	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.20	4500 - Gladstone Elementary	Water and Sewer	11/14/2019	KC Water Master Bills	1,298.56	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.20	4500 - Gladstone Elementary	Water and Sewer	12/9/2019	KC Water Master Bills	1,094.43	CITY OF KANSAS CITY MISSOURI	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6481.02015.1.20	4500 - Gladstone Elementary	Electric	10/22/2019	KCPL Bank Statement	13,895.31	EVERGY	
10.4500.2542.6481.02015.1.20	4500 - Gladstone Elementary	Electric	11/19/2019	KCPL Bank Statement	10,181.80	EVERGY	
10.4500.2542.6481.02015.1.20	4500 - Gladstone Elementary	Electric	12/19/2019	KCPL Bank Statement	9,788.34	EVERGY	
10.4500.2551.6342.01100.1.20	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	10/18/2019		303.42	STUDENT TRANSPORTATION OF AMERICA	
10.4500.2551.6342.01100.1.20	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	12/3/2019		1,243.92	STUDENT TRANSPORTATION OF AMERICA	
10.4500.3912.6151.45100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,276.80		
10.4500.3912.6151.45100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,276.80		
10.4500.3912.6151.45100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,276.80		
10.4500.3912.6151.45100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,276.80		
10.4500.3912.6151.45100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,276.80		
10.4500.3912.6151.45100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,276.80		
10.4500.3912.6151.45100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,276.80		
10.4500.3912.6171.45100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.07		
10.4500.3912.6171.45100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.07		
10.4500.3912.6171.45100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.07		
10.4500.3912.6171.45100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.07		
10.4500.3912.6171.45100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.07		
10.4500.3912.6171.45100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.07		
10.4500.3912.6171.45100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.07		
10.4500.3912.6221.45100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	134.06		
10.4500.3912.6221.45100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	134.06		
10.4500.3912.6221.45100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	134.06		
10.4500.3912.6221.45100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	134.06		
10.4500.3912.6221.45100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	134.06		
10.4500.3912.6221.45100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	134.06		
10.4500.3912.6221.45100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	134.06		
10.4500.3912.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	75.45		
10.4500.3912.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	75.45		
10.4500.3912.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	75.45		
10.4500.3912.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	75.45		
10.4500.3912.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	79.16		
10.4500.3912.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	75.45		
10.4500.3912.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	75.45		
10.4500.3912.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.65		
10.4500.3912.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.3912.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.65		
10.4500.3912.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.65		
10.4500.3912.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.51		
10.4500.3912.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.65		
10.4500.3912.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.65		
10.4500.3912.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	791.05		
10.4500.3912.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	791.05		
10.4500.3912.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.4500.3912.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	025203	1.98		
10.4500.3912.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	791.05		
10.4500.3912.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.73		
10.4500.3912.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.73		
10.4500.3912.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.73		
10.4500.3912.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.73		
10.4500.3912.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.73		
10.4500.3912.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.73		
10.4500.3912.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.73		
10.4500.6310.5192.06305.1.20	4500 - Gladstone Elementary	GIFTS	11/21/2019	Gladstone#2019-1121B	(75,000.00)		
10.4540.2542.6481.02015.1.20	4540 - Greenwood Elementary School	Electric	10/22/2019	KCPL Bank Statement	469.87	EVERGY	
10.4540.2542.6481.02015.1.20	4540 - Greenwood Elementary School	Electric	11/19/2019	KCPL Bank Statement	463.80	EVERGY	
10.4540.2542.6481.02015.1.20	4540 - Greenwood Elementary School	Electric	12/19/2019	KCPL Bank Statement	462.03	EVERGY	
10.4580.1111.6334.01194.1.20	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	10/18/2019	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20002623
10.4580.1111.6334.01194.1.20	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	12/10/2019	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20003450
10.4580.1111.6334.01194.1.20	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	12/11/2019	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20004280
10.4580.1111.6371.01100.1.20	4580 - John T. Hartman Elementary	Dues and Memberships	10/3/2019	basic membership	59.00	ASCD	20001827
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/3/2019	ERASER	40.00	PENCIL WHOLESALE CORP	20002190
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/3/2019	PAPER	44.00	PENCIL WHOLESALE CORP	20002190
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/3/2019	PEN	74.85	PENCIL WHOLESALE CORP	20002190
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/3/2019	STUDENT SUPPLY	80.00	PENCIL WHOLESALE CORP	20002190
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/3/2019		375.13	IVERSON MARILYNJ	
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/7/2019	FLASH CARDS MULTIPLICATION	95.00	SCHOOL SPECIALTY	20001550
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	AWARD HAPPY BIRTHDAY PACK OF 30	2.79	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	BOOKMARK HAPPY B-DAY(FROG-TASTI	3.44	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	CONST PPR 9X12 ASSORTED SUNWOR	1.80	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	CONST PPR 9X12 BLACK TRURAY 57SC	1.26	SCHOOL SPECIALTY	20002055

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	CONST PPR 9X12 BRIGHT WHITE SUNW	1.29	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	CONST PPR 9X12 FEST GREEN TRURAY	2.74	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	CONST PPR 9X12 FEST RED TRURAY 50	2.52	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	CONST PPR 9X12 ORANGE TRURAY 50	2.52	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	CONST PPR 9X12 PINK TRURAY 50 SHT	2.52	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	CONST PPR 9X12 ROYAL BLUE TRURAY	2.52	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	CONST PPR 9X12 WARM BROWN TRUR	2.52	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	CONST PPR 9X12 YELLOW TRURAY 50 S	1.26	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	FLASH CARDS DIVISION 0 - 12 (ALL FAC	13.84	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	FLASH CARDS MULTIPLICATION	11.40	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	GAME CONNECT FOUR GM	18.19	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	PAPER DRAWING WHITE 9X12 60 LB RE	11.37	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	PAPER DRY ERASE SELF ADHESIVE RO	17.48	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	PENCIL AWARD PENCILS HAPPY HALLO	2.82	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	PENCIL AWARD PENCILS HAPPY VALEN	4.80	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	PENCIL AWARD PENCILS MERRY CHRIS	4.80	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	PENCIL HAPPY BIRTHDAY ASSORTMEN	2.82	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	10/16/2019	POWER PEN	11.69	SCHOOL SPECIALTY	20002055
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	11/4/2019	LETTER SIZE, 8 1/2 X 11 WHITE COPY PA	995.70	OFFICE PRODUCTS ALLIANCE	20002770
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	CARDS INDEX 4X6 RULED WHITE PK OF	11.60	SCHOOL SPECIALTY	20003181
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	CLIP BINDER 2IN 12/BX	23.70	SCHOOL SPECIALTY	20003181
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	CLIP BINDER 3/4IN 12/BX	3.85	SCHOOL SPECIALTY	20003181
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	CLIP BINDER MEDIUM 1-1/4W BLACK/SII	12.00	SCHOOL SPECIALTY	20003181
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	COMB PLASTIC BIND .37IN BLK FEL5232	51.95	SCHOOL SPECIALTY	20003181
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	ERASER DRY ERASE MAGENTIC SCHO	6.40	SCHOOL SPECIALTY	20003181
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	FRESHENER AIR GLADE CLN LIN - SJN6	22.98	SCHOOL SPECIALTY	20003181
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	PAPER CARDSTOCK 8.5X11 GAMMA GR	56.40	SCHOOL SPECIALTY	20003181
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	PAPER CARDSTOCK 8.5X11 PLANETAR	56.40	SCHOOL SPECIALTY	20003181
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	PAPER CARDSTOCK 8.5X11 PULSAR PI	56.40	SCHOOL SPECIALTY	20003181
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	PENCIL SHARPENER VERTICAL - SCHO	76.12	SCHOOL SPECIALTY	20003181
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	PROTECTOR SHEET TOPLOAD ANTIMIC	31.84	SCHOOL SPECIALTY	20003181
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	TAPE 3M GENERAL USE MASKING TAPE	20.10	SCHOOL SPECIALTY	20003181
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	TIP FINGER PARR SZ 13 AMBER SWI540	3.63	SCHOOL SPECIALTY	20003181
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	TIP FINGER PARR SZ 14 AMBER SWI540	3.05	SCHOOL SPECIALTY	20003181
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	TISSUE FACIAL KLEENEX	42.80	SCHOOL SPECIALTY	20003181

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	12/3/2019	BATTERY ENERGIZER MAX AA 24 PK	21.73	SCHOOL SPECIALTY	20003476
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	12/3/2019	CERTIFICATES 8 1/2X11 ATTENDANCE S	10.43	SCHOOL SPECIALTY	20003476
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	12/3/2019	CERTIFICATES 8 1/2X11 PERFECT ATTE	10.43	SCHOOL SPECIALTY	20003476
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	12/3/2019	LANYARD BEADED METAL CHAIN 30IN F	21.06	SCHOOL SPECIALTY	20003476
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	12/3/2019	MEDALS.VALUE.ATTENDANCE..SILVER.	0.68	SCHOOL SPECIALTY	20003476
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	12/3/2019	PENCIL AWARD MY PRINCIPALS PROUD	6.03	SCHOOL SPECIALTY	20003476
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	12/3/2019	PENCIL AWARD OUR SOLAR SYSTEM P	1.30	SCHOOL SPECIALTY	20003476
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	12/3/2019	PENCIL AWARD PENCILS ATTENDANCE	6.03	SCHOOL SPECIALTY	20003476
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	12/3/2019	PENCIL AWARD PENCILS HAPPY BIRTH	15.12	SCHOOL SPECIALTY	20003476
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	12/3/2019	PENCIL AWARD PENCILS STUDENT OF	8.44	SCHOOL SPECIALTY	20003476
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	12/3/2019	BATTERY ENERGIZER MAX AA 24 PK	21.55	SCHOOL SPECIALTY	20003476
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	12/3/2019	CERTIFICATES 8 1/2X11 ATTENDANCE S	10.33	SCHOOL SPECIALTY	20003476
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	12/3/2019	CERTIFICATES 8 1/2X11 PERFECT ATTE	10.33	SCHOOL SPECIALTY	20003476
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	12/3/2019	LANYARD BEADED METAL CHAIN 30IN F	20.86	SCHOOL SPECIALTY	20003476
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	12/3/2019	MEDALS.VALUE.ATTENDANCE..SILVER.	0.68	SCHOOL SPECIALTY	20003476
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	12/3/2019	PENCIL AWARD MY PRINCIPALS PROUD	5.97	SCHOOL SPECIALTY	20003476
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	12/3/2019	PENCIL AWARD OUR SOLAR SYSTEM P	1.29	SCHOOL SPECIALTY	20003476
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	12/3/2019	PENCIL AWARD PENCILS ATTENDANCE	5.97	SCHOOL SPECIALTY	20003476
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	12/3/2019	PENCIL AWARD PENCILS HAPPY BIRTH	14.97	SCHOOL SPECIALTY	20003476
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	12/3/2019	PENCIL AWARD PENCILS STUDENT OF	8.36	SCHOOL SPECIALTY	20003476
10.4580.1111.6419.01100.1.20	4580 - John T. Hartman Elementary	Physical Ed Supplies	10/3/2019	micro mesh youth scrimmage vest blue	36.79	PALOS SPORTS, INC.	20001146
10.4580.1111.6419.01100.1.20	4580 - John T. Hartman Elementary	Physical Ed Supplies	10/3/2019	micro mesh youth scrimmage vest neon ye	28.30	PALOS SPORTS, INC.	20001146
10.4580.1111.6419.01100.1.20	4580 - John T. Hartman Elementary	Physical Ed Supplies	10/3/2019	micro mesh youth scrimmage vest red	36.79	PALOS SPORTS, INC.	20001146
10.4580.1111.6419.01100.1.20	4580 - John T. Hartman Elementary	Physical Ed Supplies	10/3/2019	nylon bean bag set of 12	32.79	PALOS SPORTS, INC.	20001146
10.4580.1111.6419.01100.1.20	4580 - John T. Hartman Elementary	Physical Ed Supplies	10/3/2019	palos px-200bball set/6 int k	136.59	PALOS SPORTS, INC.	20001146
10.4580.1111.6419.01100.1.20	4580 - John T. Hartman Elementary	Physical Ed Supplies	10/3/2019	potato sack pack set of 12 k	30.93	PALOS SPORTS, INC.	20001146
10.4580.1111.6419.01100.1.20	4580 - John T. Hartman Elementary	Physical Ed Supplies	10/3/2019	rhino softeeze jr football set of 6	132.86	PALOS SPORTS, INC.	20001146
10.4580.1111.6419.01100.1.20	4580 - John T. Hartman Elementary	Physical Ed Supplies	10/3/2019	the zone super flings set of 6	104.79	PALOS SPORTS, INC.	20001146
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/3/2019	spectrum language arts grade 1 carson de	38.36	BARNES & NOBLE BOOKSELLERS INC	20001475
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/3/2019	spectrum language arts grade 2 carson de	38.36	BARNES & NOBLE BOOKSELLERS INC	20001475
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/3/2019	spectrum math grade 1carson dellosa educ	38.36	BARNES & NOBLE BOOKSELLERS INC	20001475
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/3/2019	spectrum math wk bk grade 2 carson dello	38.36	BARNES & NOBLE BOOKSELLERS INC	20001475
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/3/2019	spectrum phonics grade 2	38.36	BARNES & NOBLE BOOKSELLERS INC	20001475
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/3/2019	spectrum phonics grade 2 carson dellosa	38.36	BARNES & NOBLE BOOKSELLERS INC	20001475
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/3/2019	spectrum reading grade 1carson dellosa e	38.36	BARNES & NOBLE BOOKSELLERS INC	20001475

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/3/2019	spectrum reading grade 2 carson dellosa	38.36	BARNES & NOBLE BOOKSELLERS INC	20001475
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/3/2019	spectrum spelling grade 1	38.36	BARNES & NOBLE BOOKSELLERS INC	20001475
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/3/2019	spectrum spelling grade 2 carson dellosa	38.36	BARNES & NOBLE BOOKSELLERS INC	20001475
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/3/2019	spectrum test practice grade 2 carson de	51.16	BARNES & NOBLE BOOKSELLERS INC	20001475
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/3/2019	spectrum test pratice grade 1carson dell	51.16	BARNES & NOBLE BOOKSELLERS INC	20001475
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/3/2019	spectrum word problems grade 2 carson de	31.96	BARNES & NOBLE BOOKSELLERS INC	20001475
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/3/2019	spectrum writing grade 1carson dellosa e	38.36	BARNES & NOBLE BOOKSELLERS INC	20001475
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/3/2019	spectrum writing grade 2 carson dellosa	38.36	BARNES & NOBLE BOOKSELLERS INC	20001475
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/18/2019	AA359 - Close Reading Comprehension Te	142.47	LAKESHORE LEARNING MATERIALS	20001540
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/18/2019	AA361 - Close Reading Comprehension Te	142.47	LAKESHORE LEARNING MATERIALS	20001540
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	10/18/2019	AA362 - Close Reading Comprehension Te	142.47	LAKESHORE LEARNING MATERIALS	20001540
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	11/18/2019	100 words kids need to read 2nd grade	12.53	SCHOLASTIC INC.	20003175
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	11/18/2019	bad pets bad to the bone	3.50	SCHOLASTIC INC.	20002054
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	11/18/2019	descendants 3 novelization of the disney	6.50	SCHOLASTIC INC.	20002054
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	11/18/2019	diary of a wimpy kid wrecking ball	8.50	SCHOLASTIC INC.	20002054
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	11/18/2019	dolphin reams plush plush	8.50	SCHOLASTIC INC.	20002054
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	11/18/2019	dork diaries #1 #6 pack	35.50	SCHOLASTIC INC.	20002054
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	11/18/2019	guts	8.50	SCHOLASTIC INC.	20002054
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	11/18/2019	katherine applegate pack	9.50	SCHOLASTIC INC.	20002054
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	11/18/2019	scare me	4.50	SCHOLASTIC INC.	20002054
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	11/18/2019	shake it off	4.50	SCHOLASTIC INC.	20002054
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	11/18/2019	small spaaces	4.50	SCHOLASTIC INC.	20002054
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	11/18/2019	the last kids on earth 3-pack	14.50	SCHOLASTIC INC.	20002054
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	11/18/2019	the last kids on earth survival guide	9.50	SCHOLASTIC INC.	20002054
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	11/18/2019	tobys story a dogs purpose puppy tale	4.50	SCHOLASTIC INC.	20002054
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	11/18/2019	who is who was ...? mega pack	34.50	SCHOLASTIC INC.	20002054
10.4580.1111.6431.01100.1.20	4580 - John T. Hartman Elementary	Textbooks	11/18/2019	wings of fire # 13 the poison jungle	14.50	SCHOLASTIC INC.	20002054
10.4580.1111.6471.01100.1.20	4580 - John T. Hartman Elementary	Food Supplies-Exclude Non-Food Supplies	10/2/2019	Skittles Original Candy Bag - 2 lb. 9 oz	148.20	OFFICE PRODUCTS ALLIANCE	20001760
10.4580.1221.6151.12210.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,937.90		
10.4580.1221.6151.12210.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,937.90		
10.4580.1221.6151.12210.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,937.90		
10.4580.1221.6151.12210.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,937.90		
10.4580.1221.6151.12210.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,937.90		
10.4580.1221.6151.12210.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,937.90		
10.4580.1221.6151.12210.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,937.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6151.44100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,463.00		
10.4580.1221.6151.44100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,463.00		
10.4580.1221.6151.44100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,463.00		
10.4580.1221.6151.44100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,463.00		
10.4580.1221.6151.44100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,463.00		
10.4580.1221.6151.44100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,463.00		
10.4580.1221.6151.44100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,463.00		
10.4580.1221.6171.12210.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.86		
10.4580.1221.6171.12210.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.86		
10.4580.1221.6171.12210.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.86		
10.4580.1221.6171.12210.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.86		
10.4580.1221.6171.12210.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.86		
10.4580.1221.6171.12210.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.86		
10.4580.1221.6171.12210.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.86		
10.4580.1221.6171.44100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.39		
10.4580.1221.6171.44100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.39		
10.4580.1221.6171.44100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.39		
10.4580.1221.6171.44100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.39		
10.4580.1221.6171.44100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.39		
10.4580.1221.6171.44100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.39		
10.4580.1221.6171.44100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.39		
10.4580.1221.6221.12210.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	308.48		
10.4580.1221.6221.12210.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	308.48		
10.4580.1221.6221.12210.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	308.48		
10.4580.1221.6221.12210.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	308.48		
10.4580.1221.6221.12210.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	308.48		
10.4580.1221.6221.12210.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	308.48		
10.4580.1221.6221.12210.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	308.48		
10.4580.1221.6221.44100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	153.62		
10.4580.1221.6221.44100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	153.62		
10.4580.1221.6221.44100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	153.62		
10.4580.1221.6221.44100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	153.62		
10.4580.1221.6221.44100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	153.62		
10.4580.1221.6221.44100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	153.62		
10.4580.1221.6221.44100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	153.62		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	174.46		
10.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	174.46		
10.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	174.46		
10.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	174.46		
10.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	182.15		
10.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	174.46		
10.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	174.46		
10.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	84.12		
10.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	84.12		
10.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	84.12		
10.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	84.12		
10.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	90.71		
10.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	84.12		
10.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	84.12		
10.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.80		
10.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.80		
10.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	40.80		
10.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	40.80		
10.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	42.60		
10.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	40.80		
10.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.80		
10.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.67		
10.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.67		
10.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.67		
10.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.67		
10.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	21.21		
10.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	19.67		
10.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.67		
10.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,565.08		
10.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,565.08		
10.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(755.51)		
10.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	023375	753.53		
10.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	096022	1.98		
10.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,565.08		
10.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(751.55)		
10.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	304012	751.55		
10.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.49		
10.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	38.49		
10.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	38.49		
10.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	38.49		
10.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	38.49		
10.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.49		
10.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	38.49		
10.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.17		
10.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.17		
10.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.17		
10.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.17		
10.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.17		
10.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	19.17		
10.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.17		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,555.13		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,555.13		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,555.13		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,555.13		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,555.13		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,555.13		
10.4580.2111.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,582.40		
10.4580.2111.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,582.40		
10.4580.2111.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,582.40		
10.4580.2111.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,582.40		
10.4580.2111.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,582.40		
10.4580.2111.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,582.40		
10.4580.2111.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,582.40		
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.14		
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.14		
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.14		
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.14		
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.14		
10.4580.2111.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.24		
10.4580.2111.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.24		
10.4580.2111.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.24		
10.4580.2111.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.24		
10.4580.2111.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.24		
10.4580.2111.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.24		
10.4580.2111.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.24		
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	268.29		
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	268.29		
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	268.29		
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	268.29		
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	268.29		
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	268.29		
10.4580.2111.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	166.15		
10.4580.2111.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	166.15		
10.4580.2111.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	166.15		
10.4580.2111.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	166.15		
10.4580.2111.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	166.15		
10.4580.2111.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	166.15		
10.4580.2111.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	166.15		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	158.42		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	158.42		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	158.42		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	158.42		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	158.42		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	158.42		
10.4580.2111.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	95.51		
10.4580.2111.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	95.51		
10.4580.2111.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	95.51		
10.4580.2111.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	95.51		
10.4580.2111.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	98.11		
10.4580.2111.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	95.51		
10.4580.2111.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	95.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	37.05		
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	37.05		
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37.05		
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.05		
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37.05		
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.05		
10.4580.2111.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.34		
10.4580.2111.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.34		
10.4580.2111.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.34		
10.4580.2111.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.34		
10.4580.2111.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.94		
10.4580.2111.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.34		
10.4580.2111.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.34		
10.4580.2111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3.10		
10.4580.2111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.10		
10.4580.2111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3.10		
10.4580.2111.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.4580.2111.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.4580.2111.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.47		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	33.47		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.47		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	33.47		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	33.47		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33.47		
10.4580.2111.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.73		
10.4580.2111.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.73		
10.4580.2111.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.73		
10.4580.2111.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.73		
10.4580.2111.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.73		
10.4580.2111.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.73		
10.4580.2111.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.73		
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,505.38		
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,505.38		
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,505.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,505.38		
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,505.38		
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,505.38		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17.79		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.79		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.79		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.79		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.79		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.79		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	263.06		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	263.06		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	263.06		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	263.06		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	263.06		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	263.06		
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	153.78		
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	153.78		
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	153.78		
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	153.78		
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	153.78		
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	153.78		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35.97		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	35.97		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	35.97		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	35.97		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35.97		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35.97		
10.4580.2134.6241.01451.1.20	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
10.4580.2134.6241.01451.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	038548	778.98		
10.4580.2134.6241.01451.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.82		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	32.82		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.82		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	32.82		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	32.82		
10.4580.2221.6411.01781.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	MOORECO EASEL NEST W/SILVER POR	499.80	SCHOOL SPECIALTY	20002700
10.4580.2221.6411.01781.1.20	4580 - John T. Hartman Elementary	General Supplies	11/18/2019	PENCIL SHARPENER ONE HOLE - SCHC	17.34	SCHOOL SPECIALTY	20002700
10.4580.2221.6412.01781.1.20	4580 - John T. Hartman Elementary	Supplies - Technology Related	10/3/2019	Remanufacture Toner for Xerox WorkCente	57.92	EVOLV SOLUTIONS LLC	20001624
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,340.25		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.52		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	140.73		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	140.73		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	140.73		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	140.73		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	140.73		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	140.73		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	140.73		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	79.24		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	79.24		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	79.24		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	79.24		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	83.10		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	79.24		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	79.24		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.53		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.53		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.53		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.43		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.53		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.53		
10.4580.2411.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.05		
10.4580.2411.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.05		
10.4580.2411.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.05		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.56		
10.4580.2411.6361.01100.1.20	4580 - John T. Hartman Elementary	Communication	10/16/2019	HARTMAN	2.64	STRAHM AUTOMATION & MAILING	20002653
10.4580.2411.6361.01100.1.20	4580 - John T. Hartman Elementary	Communication	10/18/2019	HARTMAN	1.06	STRAHM AUTOMATION & MAILING	20002340
10.4580.2411.6361.01100.1.20	4580 - John T. Hartman Elementary	Communication	12/10/2019	HARTMAN	5.41	STRAHM AUTOMATION & MAILING	20003577
10.4580.2411.6363.01100.1.20	4580 - John T. Hartman Elementary	Printing and Binding	10/18/2019	HARTMAN	973.39	ALL COPY PRODUCTS, INC	20002647
10.4580.2411.6363.01100.1.20	4580 - John T. Hartman Elementary	Printing and Binding	12/11/2019	HARTMAN	1,016.23	ALL COPY PRODUCTS, INC	20004105
10.4580.2411.6363.01100.1.20	4580 - John T. Hartman Elementary	Printing and Binding	12/11/2019	HARTMAN	399.77	ALL COPY PRODUCTS, INC	20004279
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	645.73		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	645.73		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	645.73		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	645.73		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	645.73		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	645.73		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	645.73		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.13		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	67.80		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	67.80		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	67.80		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	67.80		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	67.80		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	67.80		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	67.80		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	39.28		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	39.28		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	39.28		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	39.28		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	40.04		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	39.28		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	39.28		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.19		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.19		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.19		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.19		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.36		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.19		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.19		
10.4580.2521.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	258.08		
10.4580.2521.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	258.08		
10.4580.2521.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	258.08		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.46		
10.4580.2541.6168.02950.1.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	407.03		
10.4580.2541.6168.02950.1.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	70.50		
10.4580.2541.6168.02950.1.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	95.76		
10.4580.2541.6231.02950.1.20	4580 - John T. Hartman Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.42		
10.4580.2541.6231.02950.1.20	4580 - John T. Hartman Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2541.6231.02950.1.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.85		
10.4580.2541.6232.02950.1.20	4580 - John T. Hartman Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.71		
10.4580.2541.6232.02950.1.20	4580 - John T. Hartman Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.98		
10.4580.2541.6232.02950.1.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.13		
10.4580.2541.6261.02950.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.34		
10.4580.2541.6261.02950.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.93		
10.4580.2541.6261.02950.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.25		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,596.80		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,521.60		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,371.20		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,920.00		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,318.40		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,243.20		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,243.20		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	652.95		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	652.95		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	500.60		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	638.44		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	652.95		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	602.17		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	573.15		
10.4580.2542.6168.02077.1.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	126.84		
10.4580.2542.6168.02077.1.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	206.12		
10.4580.2542.6168.02077.1.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	126.84		
10.4580.2542.6168.02077.1.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	507.36		
10.4580.2542.6168.02077.1.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	246.39		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.44		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.91		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.84		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.64		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.36		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.83		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.83		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	272.67		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	264.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	248.98		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	201.60		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	138.44		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	130.54		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	130.54		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	198.64		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	193.80		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	182.39		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	167.88		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	130.08		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	144.66		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	127.27		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	46.46		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	45.33		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	42.66		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	39.26		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	30.43		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	33.82		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	29.76		
10.4580.2542.6241.02077.1.20	4580 - John T. Hartman Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,565.47		
10.4580.2542.6241.02077.1.20	4580 - John T. Hartman Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,565.47		
10.4580.2542.6241.02077.1.20	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.31)		
10.4580.2542.6241.02077.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.39		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	42.57		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	41.58		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	39.29		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.23		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.49		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	30.82		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.03		
10.4580.2542.6271.02077.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.92		
10.4580.2542.6271.02077.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.92		
10.4580.2542.6271.02077.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.00		
10.4580.2542.6271.02077.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.15		
10.4580.2542.6335.02015.1.20	4580 - John T. Hartman Elementary	Water and Sewer	10/15/2019	KC WATER ON CC	407.32	CITY OF KANSAS CITY MISSOURI	

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6335.02015.1.20	4580 - John T. Hartman Elementary	Water and Sewer	11/20/2019	KC WATER ON CC	796.25	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.20	4580 - John T. Hartman Elementary	Water and Sewer	12/10/2019	KC WATER ON CC	1,296.46	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6481.02015.1.20	4580 - John T. Hartman Elementary	Electric	10/22/2019	KCPL Bank Statement	7,926.04	EVERGY	
10.4580.2542.6481.02015.1.20	4580 - John T. Hartman Elementary	Electric	11/19/2019	KCPL Bank Statement	6,857.25	EVERGY	
10.4580.2542.6481.02015.1.20	4580 - John T. Hartman Elementary	Electric	12/19/2019	KCPL Bank Statement	7,700.96	EVERGY	
10.4580.2542.6482.02015.1.20	4580 - John T. Hartman Elementary	Gas - Natural	11/5/2019	Centerpoint Energy	109.03	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.20	4580 - John T. Hartman Elementary	Gas - Natural	12/3/2019	Centerpoint Energy	266.37	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2551.6342.01100.1.20	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	10/18/2019		262.17	STUDENT TRANSPORTATION OF AMERICA	
10.4580.2551.6342.01100.1.20	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	12/3/2019		1,763.66	STUDENT TRANSPORTATION OF AMERICA	
10.4580.3512.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,346.40		
10.4580.3512.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,346.40		
10.4580.3512.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,346.40		
10.4580.3512.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,346.40		
10.4580.3512.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,346.40		
10.4580.3512.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,346.40		
10.4580.3512.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,346.40		
10.4580.3512.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.56		
10.4580.3512.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.56		
10.4580.3512.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.56		
10.4580.3512.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.56		
10.4580.3512.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.56		
10.4580.3512.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.56		
10.4580.3512.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.56		
10.4580.3512.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	141.37		
10.4580.3512.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	141.37		
10.4580.3512.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	141.37		
10.4580.3512.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	141.37		
10.4580.3512.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	141.37		
10.4580.3512.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	141.37		
10.4580.3512.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	141.37		
10.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	82.23		
10.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	82.19		
10.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	82.18		
10.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	82.30		
10.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	83.48		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	82.04		
10.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	82.26		
10.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.23		
10.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.22		
10.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.22		
10.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.25		
10.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.52		
10.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	19.19		
10.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.24		
10.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	857.08		
10.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	326764	1.98		
10.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.63		
10.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.64		
10.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.64		
10.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.64		
10.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.64		
10.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.64		
10.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.64		
10.4580.3912.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,514.80		
10.4580.3912.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,514.80		
10.4580.3912.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,514.80		
10.4580.3912.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,514.80		
10.4580.3912.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,514.80		
10.4580.3912.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,514.80		
10.4580.3912.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,514.80		
10.4580.3912.6161.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,093.40		
10.4580.3912.6161.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,062.16		
10.4580.3912.6161.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,093.40		
10.4580.3912.6161.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,093.40		
10.4580.3912.6161.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,093.40		
10.4580.3912.6161.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	874.72		
10.4580.3912.6161.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,093.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3912.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.76		
10.4580.3912.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.76		
10.4580.3912.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.76		
10.4580.3912.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.76		
10.4580.3912.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.76		
10.4580.3912.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.76		
10.4580.3912.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.76		
10.4580.3912.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	159.05		
10.4580.3912.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	159.05		
10.4580.3912.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	159.05		
10.4580.3912.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	159.05		
10.4580.3912.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	159.05		
10.4580.3912.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	159.05		
10.4580.3912.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	159.05		
10.4580.3912.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	158.01		
10.4580.3912.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	156.07		
10.4580.3912.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	158.01		
10.4580.3912.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	158.01		
10.4580.3912.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	161.71		
10.4580.3912.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	144.45		
10.4580.3912.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	158.01		
10.4580.3912.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.95		
10.4580.3912.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.50		
10.4580.3912.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.95		
10.4580.3912.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.95		
10.4580.3912.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.81		
10.4580.3912.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	33.78		
10.4580.3912.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	36.95		
10.4580.3912.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	786.99		
10.4580.3912.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	786.99		
10.4580.3912.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.4580.3912.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	041294	1.98		
10.4580.3912.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	786.99		
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.16		
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	33.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.16		
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.16		
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.16		
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	31.30		
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.16		
10.4580.3912.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.56		
10.4580.3912.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.15		
10.4700.1111.6334.01194.1.20	4700 - James Elementary	Rentals-Equipment/Vehicles	10/18/2019	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20002623
10.4700.1111.6334.01194.1.20	4700 - James Elementary	Rentals-Equipment/Vehicles	12/10/2019	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20003450
10.4700.1111.6334.01194.1.20	4700 - James Elementary	Rentals-Equipment/Vehicles	12/11/2019	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20004280
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	10/3/2019	charges	10.79	HAND2MIND INC	20001535
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	10/3/2019	FF359 - The Writing Process Student Fold	83.56	LAKESHORE LEARNING MATERIALS	20001169
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	10/3/2019	Item 86411 Rekenrek, Plastic 20-bead cla	89.95	HAND2MIND INC	20001535
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	10/3/2019	LC405BU - Flex-Space Comfy Floor Seat -	156.72	LAKESHORE LEARNING MATERIALS	20001221
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	10/3/2019	PP181 - Giant Classroom Timer	37.99	LAKESHORE LEARNING MATERIALS	20001169
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	10/3/2019	PP388 - Tabletop Supply Caddy	15.99	LAKESHORE LEARNING MATERIALS	20001169
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	10/7/2019	JEWELRY CHEWLERY NECKLACE BRA(	23.38	SCHOOL SPECIALTY	20001547
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	10/7/2019	JEWELRY CHEWLERY NECKLACE BRA(	35.07	SCHOOL SPECIALTY	20001547
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	10/18/2019	Canon LS82Z Handheld Calculator - Big Di	7.23	OFFICE PRODUCTS ALLIANCE	20001543
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	10/18/2019	DESK - CS CONTEMPORARY STAND UP	158.36	SCHOOL SPECIALTY	20001548
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	10/18/2019	LC405BU - Flex-Space Comfy Floor Seat -	156.72	LAKESHORE LEARNING MATERIALS	20001539
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	10/18/2019	PP750X - Design & Build Engineering Cent	118.75	LAKESHORE LEARNING MATERIALS	20001539
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	10/18/2019	Scotchreg; Magictrade; Tape, 3/4' x 1000	48.58	OFFICE PRODUCTS ALLIANCE	20001543
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	12/3/2019	X-Acto SchoolPro Electric Pencil Sharpen	78.86	OFFICE PRODUCTS ALLIANCE	20002170
10.4700.1111.6414.01100.1.20	4700 - James Elementary	Music Supplies	11/4/2019	Boomwhackers	72.75	WEST MUSIC COMPANY INC	20002485
10.4700.1111.6414.01100.1.20	4700 - James Elementary	Music Supplies	11/4/2019	On Stage	28.95	WEST MUSIC COMPANY INC	20002485
10.4700.1111.6414.01100.1.20	4700 - James Elementary	Music Supplies	11/4/2019	Shipping	11.45	WEST MUSIC COMPANY INC	20002485
10.4700.1111.6419.01100.1.20	4700 - James Elementary	Physical Ed Supplies	10/3/2019	Ballbasix wide-base ball racks	89.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001987
10.4700.1111.6419.01100.1.20	4700 - James Elementary	Physical Ed Supplies	10/3/2019	Gopher duracoat foam dodgeballs	109.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001987
10.4700.1111.6419.01100.1.20	4700 - James Elementary	Physical Ed Supplies	10/3/2019	Heavy duty balloons	8.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001987
10.4700.1111.6419.01100.1.20	4700 - James Elementary	Physical Ed Supplies	10/3/2019	Rainbow Mighty Mesh Bags	37.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001987
10.4700.1111.6419.01100.1.20	4700 - James Elementary	Physical Ed Supplies	10/3/2019	Wilson Evolution composite basketballs	53.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001987
10.4700.1111.6431.01100.1.20	4700 - James Elementary	Textbooks	10/3/2019	Books for 4th grade	35.95	BARNES & NOBLE BOOKSELLERS INC	20001167
10.4700.1111.6431.01100.1.20	4700 - James Elementary	Textbooks	10/3/2019	The Invisible Boy 9781582464503	135.90	BARNES & NOBLE BOOKSELLERS INC	20001166
10.4700.1111.6431.01100.1.20	4700 - James Elementary	Textbooks	10/18/2019	Shell Education Because of Winn Dixie Gu	9.99	OFFICE PRODUCTS ALLIANCE	20001223

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1111.6431.01100.1.20	4700 - James Elementary	Textbooks	10/18/2019	Shell Education Because of Winn Dixie Gu	9.99	OFFICE PRODUCTS ALLIANCE	20001543
10.4700.1111.6431.01100.1.20	4700 - James Elementary	Textbooks	10/18/2019	Shell Education Gr 4-8 Boy Striped Pajam	9.99	OFFICE PRODUCTS ALLIANCE	20001223
10.4700.1111.6431.01100.1.20	4700 - James Elementary	Textbooks	10/18/2019	Shell Education Gr 4-8 Boy Striped Pajam	9.99	OFFICE PRODUCTS ALLIANCE	20001543
10.4700.1111.6431.01100.1.20	4700 - James Elementary	Textbooks	10/18/2019	Shell Education How To Eat Fried Worms I	9.99	OFFICE PRODUCTS ALLIANCE	20001223
10.4700.1111.6431.01100.1.20	4700 - James Elementary	Textbooks	10/18/2019	Shell Education How To Eat Fried Worms I	9.99	OFFICE PRODUCTS ALLIANCE	20001543
10.4700.1111.6431.01100.1.20	4700 - James Elementary	Textbooks	11/18/2019	9781338161113 Next Step Forward in Guic	41.59	BARNES & NOBLE BOOKSELLERS INC	20002817
10.4700.1111.6431.01100.1.20	4700 - James Elementary	Textbooks	11/18/2019	9781338298260 Next Step Forward in Rea	27.99	BARNES & NOBLE BOOKSELLERS INC	20002817
10.4700.1111.6431.01100.1.20	4700 - James Elementary	Textbooks	11/18/2019	9781338562590	31.19	BARNES & NOBLE BOOKSELLERS INC	20002817
10.4700.1111.6431.01100.1.20	4700 - James Elementary	Textbooks	11/18/2019	Freak the Mighty	50.00	SCHOLASTIC INC.	20001171
10.4700.1221.6151.12210.1.20	4700 - James Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,421.25		
10.4700.1221.6151.12210.1.20	4700 - James Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,740.50		
10.4700.1221.6151.12210.1.20	4700 - James Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,289.63		
10.4700.1221.6151.12210.1.20	4700 - James Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,347.80		
10.4700.1221.6151.12210.1.20	4700 - James Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,573.80		
10.4700.1221.6151.12210.1.20	4700 - James Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,637.40		
10.4700.1221.6151.12210.1.20	4700 - James Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,667.05		
10.4700.1221.6171.12210.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.29		
10.4700.1221.6171.12210.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.46		
10.4700.1221.6171.12210.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.26		
10.4700.1221.6171.12210.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.67		
10.4700.1221.6171.12210.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	32.48		
10.4700.1221.6171.12210.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	32.48		
10.4700.1221.6171.12210.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	32.58		
10.4700.1221.6221.12210.1.20	4700 - James Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	359.23		
10.4700.1221.6221.12210.1.20	4700 - James Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	287.75		
10.4700.1221.6221.12210.1.20	4700 - James Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	240.41		
10.4700.1221.6221.12210.1.20	4700 - James Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	246.52		
10.4700.1221.6221.12210.1.20	4700 - James Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	480.25		
10.4700.1221.6221.12210.1.20	4700 - James Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	480.25		
10.4700.1221.6221.12210.1.20	4700 - James Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	481.84		
10.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	203.95		
10.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	163.83		
10.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	141.96		
10.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	144.13		
10.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	283.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	286.08		
10.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	287.93		
10.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	47.70		
10.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	38.32		
10.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	33.20		
10.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	33.71		
10.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	66.33		
10.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	66.91		
10.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	67.34		
10.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	786.73		
10.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.10		
10.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,564.16		
10.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	61.03		
10.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	52.11		
10.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	46.20		
10.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	46.96		
10.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	90.16		
10.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	91.39		
10.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	92.40		
10.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.36		
10.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.73		
10.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.92		
10.4700.1251.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,228.50		
10.4700.1251.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,228.50		
10.4700.1251.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,228.50		
10.4700.1251.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,228.50		
10.4700.1251.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,228.50		
10.4700.1251.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,228.50		
10.4700.1251.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,228.50		
10.4700.1251.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.72		
10.4700.1251.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.72		
10.4700.1251.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.72		
10.4700.1251.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.72		
10.4700.1251.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.72		
10.4700.1251.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.72		

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10.4700.1251.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.72		
10.4700.1251.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	128.99		
10.4700.1251.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	128.99		
10.4700.1251.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	128.99		
10.4700.1251.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	128.99		
10.4700.1251.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	128.99		
10.4700.1251.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	128.99		
10.4700.1251.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	128.99		
10.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	74.07		
10.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	74.07		
10.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	74.07		
10.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	74.07		
10.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	76.17		
10.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	74.07		
10.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	74.07		
10.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.32		
10.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.32		
10.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.32		
10.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.32		
10.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.81		
10.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.32		
10.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.32		
10.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	043734	1.98		
10.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.09		
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.09		
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.09		
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.09		
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.09		
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.09		
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.09		
10.4700.1251.6363.45100.4.20	4700 - James Elementary	Printing and Binding	10/18/2019	JAMES	1,276.21	ALL COPY PRODUCTS, INC	20002647

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1251.6363.45100.4.20	4700 - James Elementary	Printing and Binding	12/11/2019	JAMES	1,630.15	ALL COPY PRODUCTS, INC	20004105
10.4700.1251.6363.45100.4.20	4700 - James Elementary	Printing and Binding	12/11/2019	JAMES	599.71	ALL COPY PRODUCTS, INC	20004279
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/4/2019	CONST PPR 18X24 WHITE TRURAY 50 S	14.94	SCHOOL SPECIALTY	20002531
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/4/2019	CONST PPR 9X12 BRIGHT WHITE SUNW	7.74	SCHOOL SPECIALTY	20002531
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/4/2019	Craft Stick Reindeer Bannder Craft kit	47.55	ORIENTAL TRADING COMPANY	20002326
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/4/2019	EE107 - Word Patterns Practice Cards	18.99	LAKESHORE LEARNING MATERIALS	20002323
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/4/2019	FOLDER 2PKT 8.5X11 ASST PACK OF 25	10.60	SCHOOL SPECIALTY	20002531
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/4/2019	FOLDER FILE LGL 1/3-CUT TAB PACK OI	15.98	SCHOOL SPECIALTY	20002531
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/4/2019	GG365X - Touch?& Read Phonics Word M	80.75	LAKESHORE LEARNING MATERIALS	20002323
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/4/2019	GG470X - Touch & Read Phonics Sentenc	90.25	LAKESHORE LEARNING MATERIALS	20002323
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/4/2019	MARKER DRY-ERASE EXPO2 ASSORTE	11.50	SCHOOL SPECIALTY	20002531
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/4/2019	MARKER - FLIP - 8CT - AST - SAN22480F	41.56	SCHOOL SPECIALTY	20002531
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/4/2019	MARKERS DRY ERASE EXPO LOW ODO	15.58	SCHOOL SPECIALTY	20002531
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/4/2019	PAPER COMP BOOK HARD 9.75X7.5 INC	16.00	SCHOOL SPECIALTY	20002531
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/4/2019	PEN BALLPOINT RSVP SUPER RT FINE (	12.99	SCHOOL SPECIALTY	20002531
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/4/2019	PENCIL #2 PACK OF 144 - SCHOOL SMA	33.78	SCHOOL SPECIALTY	20002531
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/4/2019	SHARPENER PENCIL POWERHOUSE EL	58.86	SCHOOL SPECIALTY	20002531
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/4/2019	TAPE INVISIBLE 0.75 IN X 36 YD SCHOO	25.86	SCHOOL SPECIALTY	20002531
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/4/2019	TAPE SCOTCH 665 DOUBLE-SIDED PER	24.68	SCHOOL SPECIALTY	20002531
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/18/2019	Business Source Fold-back Binder Clips -	3.10	OFFICE PRODUCTS ALLIANCE	20003333
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/18/2019	Business Source Round-ring View Binder -	8.95	OFFICE PRODUCTS ALLIANCE	20003333
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/18/2019	Business Source Utility-purpose Masking	23.00	OFFICE PRODUCTS ALLIANCE	20003333
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/18/2019	Expo Low-Odor Dry-erase Set - Chisel Mar	38.64	OFFICE PRODUCTS ALLIANCE	20003333
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/18/2019	Integra Pen Style Fluorescent Highlighte	4.95	OFFICE PRODUCTS ALLIANCE	20003333
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/18/2019	LETTER SIZE, 8 1/2 X 11 WHITE COPY PA	497.85	OFFICE PRODUCTS ALLIANCE	20002961
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/18/2019	Neenah Printable Multipurpose Card - Let	150.20	OFFICE PRODUCTS ALLIANCE	20003333
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/18/2019	OIC 3-pocket Wall File - 3 Pocket(s) - 1	21.64	OFFICE PRODUCTS ALLIANCE	20003333
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/18/2019	Pacon Heavy Duty Anchor Chart Paper - 25	144.62	OFFICE PRODUCTS ALLIANCE	20003333
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/18/2019	Pacon Ruled Chart Tablet - 25 Sheets - S	23.60	OFFICE PRODUCTS ALLIANCE	20003333
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/18/2019	Scotchreg; Magictrade; Tape, 3/4' x 1,00	40.26	OFFICE PRODUCTS ALLIANCE	20003333
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/18/2019	Swinglinereg; Commercial Desk Stapler -	23.72	OFFICE PRODUCTS ALLIANCE	20003333
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	11/18/2019	Swingline S.F.4-5M Premium Standard Sta	16.14	OFFICE PRODUCTS ALLIANCE	20003333
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	12/3/2019	4 pocket plastic sleeves folder metallic	39.00	ROCHESTER 100 INC.	20003334
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	12/3/2019	Metallic silver	19.50	ROCHESTER 100 INC.	20003334
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	12/11/2019	LANYARDS - BREAKAWAY SAFETY - AS	261.50	SCHOOL SPECIALTY	20003989

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10.4700.1251.6412.45100.4.20	4700 - James Elementary	Supplies-Technology Related	11/18/2019	Variant=8774201704490	367.50	TFD UNLIMITED, LLC	20003302
10.4700.2134.6151.01451.1.20	4700 - James Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Control ZW	1,811.26		
10.4700.2134.6151.01451.1.20	4700 - James Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,762.94		
10.4700.2134.6151.01451.1.20	4700 - James Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,811.25		
10.4700.2134.6151.01451.1.20	4700 - James Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,811.25		
10.4700.2134.6151.01451.1.20	4700 - James Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,605.97		
10.4700.2134.6151.01451.1.20	4700 - James Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,811.25		
10.4700.2134.6171.01451.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Control ZW	12.86		
10.4700.2134.6171.01451.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.52		
10.4700.2134.6171.01451.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.86		
10.4700.2134.6171.01451.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.86		
10.4700.2134.6171.01451.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.40		
10.4700.2134.6171.01451.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.86		
10.4700.2134.6221.01451.1.20	4700 - James Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Control ZW	190.18		
10.4700.2134.6221.01451.1.20	4700 - James Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	185.11		
10.4700.2134.6221.01451.1.20	4700 - James Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	190.18		
10.4700.2134.6221.01451.1.20	4700 - James Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	190.18		
10.4700.2134.6221.01451.1.20	4700 - James Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	168.63		
10.4700.2134.6221.01451.1.20	4700 - James Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	190.18		
10.4700.2134.6231.01451.1.20	4700 - James Elementary	OASDI	10/18/2019	10.18.19 Control ZW	109.57		
10.4700.2134.6231.01451.1.20	4700 - James Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	106.57		
10.4700.2134.6231.01451.1.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	108.32		
10.4700.2134.6231.01451.1.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	111.05		
10.4700.2134.6231.01451.1.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	96.61		
10.4700.2134.6231.01451.1.20	4700 - James Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	109.57		
10.4700.2134.6232.01451.1.20	4700 - James Elementary	Medicare	10/18/2019	10.18.19 Control ZW	25.62		
10.4700.2134.6232.01451.1.20	4700 - James Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.92		
10.4700.2134.6232.01451.1.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.33		
10.4700.2134.6232.01451.1.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.97		
10.4700.2134.6232.01451.1.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.59		
10.4700.2134.6232.01451.1.20	4700 - James Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.62		
10.4700.2134.6241.01451.1.20	4700 - James Elementary	Employee Insurance	10/18/2019	10.18.19 Control ZW	782.08		
10.4700.2134.6241.01451.1.20	4700 - James Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.4700.2134.6241.01451.1.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.4700.2134.6261.01451.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Control ZW	23.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2134.6261.01451.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.09		
10.4700.2134.6261.01451.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.73		
10.4700.2134.6261.01451.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.73		
10.4700.2134.6261.01451.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.04		
10.4700.2134.6261.01451.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.73		
10.4700.2212.6343.45100.4.20	4700 - James Elementary	Travel	10/3/2019	Registration fee for Counselor	215.00	MSCA	20001889
10.4700.2212.6343.45100.4.20	4700 - James Elementary	Travel	11/14/2019		217.68	SIMENTAL-TURNER, MARIA	
10.4700.2221.6412.01781.1.20	4700 - James Elementary	Supplies - Technology Related	11/19/2019	Generation Genius 1 year subscription	495.00	GENERATION GENIUS, INC.	20001191
10.4700.2221.6412.01781.1.20	4700 - James Elementary	Supplies - Technology Related	12/10/2019	Black Ink cartridge	59.64	EVOLV SOLUTIONS LLC	20003314
10.4700.2221.6412.01781.1.20	4700 - James Elementary	Supplies - Technology Related	12/10/2019	Cyan Ink cartridge	29.82	EVOLV SOLUTIONS LLC	20003314
10.4700.2221.6412.01781.1.20	4700 - James Elementary	Supplies - Technology Related	12/10/2019	Magenta Ink Cartridge	29.82	EVOLV SOLUTIONS LLC	20003314
10.4700.2221.6412.01781.1.20	4700 - James Elementary	Supplies - Technology Related	12/10/2019	Yellow ink cartridge	29.82	EVOLV SOLUTIONS LLC	20003314
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	A home in the barn (#1040AP3)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Amulet. Book eight,Supernova (#1177MNX	18.21	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Angry (part of set #A165618) (#1546AF2)	13.91	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Baby bear, baby bear, what do you see? (	19.61	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Be kind (#1212QR1)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Big Easter adventure (part of set #A2835	14.01	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Big Nate goes bananas! (#1131BR2)	15.01	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Big Nate : silent but deadly (#1381SM1)	15.01	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Big Nate : the crowd goes wild! (#1563GF	15.01	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Big Nate : welcome to my world (#1007HB2	15.01	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Book Cataloging and Processing	70.38	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Born to rock (#1173CS2)	12.09	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Captain Underpants and the perilous plot	12.11	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Cavecat Pete (part of set #A283572) (#10	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Construction destruction (part of set #A	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Diary of an awesome friendly kid : Rowle	16.81	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Diary of a wimpy kid : double down (#109	16.71	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Diary of a wimpy kid : the meltdown (#11	16.71	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Dog Man. Brawl of the wild (#1377YWX)	14.01	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Dog Man. For whom the ball rolls (#1377Z	16.11	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Don't let the pigeon stay up late! (#207	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Elections : why they matter to you (part	13.33	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Good day, good night (#1312RH1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20003319

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Goodnight moon (#39766V6)	14.21	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Go, Pete, go! (part of set #A283572) (#1	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Grace for president (#0567FA1)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Hammerhead vs. bull shark (part of set #	10.51	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Happy (part of set #A165618) (#1546BFX)	13.91	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Harold & Hog pretend for real! (#1444ZS3	8.69	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Hello, red fox (#36439W7)	14.16	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	How I survived bullies, broccoli, and Sn	12.09	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	How to catch a turkey (#1051WN9)	9.54	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	I love my white shoes (part of set #A094	15.44	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	I'm gonna like me : letting off a little	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Interrupting chicken and the elephant of	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	I survived the attack of the grizzlies,	11.21	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Killer whale vs. great white shark (part	10.51	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Komodo dragon vs. king cobra (part of se	10.51	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Let the children march (#1487FU5)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Lion vs. tiger (part of set #A238011) (#	10.51	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Out of this world (part of set #A283572)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Pete the cat and the missing cupcakes (p	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Pete the cat and the treasure map (part	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Pete the Cat checks out the library (par	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Pete the cat rock on, mom and dad! (part	12.61	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Pete the cat's 12 groovy days of Christm	11.24	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Pete the cat saves Christmas (part of se	24.18	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Pete the cat's world tour (part of set #	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Polar bear vs. grizzly bear (part of set	10.51	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Potato pants! (#1449EP8)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Robo-Pete (part of set #A283572) (#1027A	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Rocking in my school shoes (part of set	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Sad (part of set #A165618) (#1546CF7)	13.91	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Say something! (#1350AR9)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Scared (part of set #A165618) (#1546DF4)	13.91	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	"Slowly, slowly, slowly," said the sloth	13.41	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Sneakers, the seaside cat (#35268W3)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Stella Diaz has something to say (#1149A	13.21	FOLLETT LIBRARY RESOURCES, INC.	20003319

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10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Stick and Stone (#1103AA2)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Tales from a not-so-best friend forever	16.81	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Tales from a not-so-happy birthday (#135	16.81	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Tarantula vs. scorpion (part of set #A23	10.51	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The Bad Guys in superbad (#1424DR4)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The Bad Guys in the big bad wolf (#1204P	11.81	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The Bad Guys in the furball strikes back	11.81	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The battle of D-Day, 1944 (#1424JR8)	11.21	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The Bill of Rights : why it matters to y	13.33	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The day you begin (#1489PU0)	20.23	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The duckling gets a cookie!? (#0360CT1)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The fierce yellow pumpkin (#33617V9)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The good egg (#1539MR1)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The important book (#03653A2)	17.89	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The last last-day-of-summer (#1155GS3)	15.39	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The little scarecrow boy (#30063W3)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The luckiest St. Patrick's Day ever! (#0	11.81	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The pigeon finds a hot dog! (#27359P8)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The pigeon has to go to school! (#1446KS	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The pigeon needs a bath! (#0890CM3)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The pigeon wants a puppy! (#15761V4)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The Presidency (part of set #A399449) (#	13.33	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The runaway bunny (#1323WU6)	14.21	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The secret birthday message (#31220W1)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The Supreme Court (part of set #A399449)	13.33	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The tiny seed (#1438SL5)	15.01	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The undefeated (#1155YS4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The U.S. Congress (part of set #A399449)	13.33	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The U.S. Constitution (part of set #A399	13.33	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The very hungry caterpillar (#30007V6)	22.33	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The way I feel (#14937L3)	14.51	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	The word collector (#1498RJ4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Today I feel silly & other moods that ma	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Tyrannosaurus rex vs. velociraptor (part	10.51	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	U.S. presidents (#1596AE1)	16.01	FOLLETT LIBRARY RESOURCES, INC.	20003319

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10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Valentine's Day is cool (part of set #A2	14.01	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	We are better together (part of set #A38	11.71	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	We are good citizens (part of set #A3864	11.71	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	We can vote (part of set #A386487) (#124	11.71	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	We don't eat our classmates! (#1151DV0)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	We have a constitution (part of set #A38	11.51	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	We have a government (part of set #A3864	11.71	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	Whale vs. giant squid (part of set #A238	10.51	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/3/2019	When I was little : a four-year-old's me	13.41	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/10/2019	Baby Shark (#1217FV6)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/10/2019	Best friends (#1199KX0)	18.71	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/10/2019	I survived the great molasses flood, 191	12.11	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/10/2019	North, South, East, West (#1489ZD4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/10/2019	Pete the cat and his four groovy buttons	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/10/2019	Pete the cat and his magic sunglasses (p	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/10/2019	Pete the cat and the bedtime blues (part	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/10/2019	Pete the cat and the cool cat boogie (pa	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/10/2019	Pete the cat and the new guy (part of se	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/10/2019	Pete the cat and the perfect pizza party	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/10/2019	The boy with big, big feelings (#1097JX6	17.99	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/10/2019	The runaway mummy : a petrifying parody	13.41	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/10/2019	Turkey trick or treat (#0502MVX)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	12/10/2019	Woodrow for president : a tail of voting	24.27	FOLLETT LIBRARY RESOURCES, INC.	20003319
10.4700.2221.6451.01781.1.20	4700 - James Elementary	Resource Materials	11/4/2019	10% Shipping and handling	78.22	SCHOLASTIC INC.	20001660
10.4700.2221.6451.01781.1.20	4700 - James Elementary	Resource Materials	11/4/2019	Let's Find Out Mrs. Huchinson and Ms.	132.25	SCHOLASTIC INC.	20001660
10.4700.2221.6451.01781.1.20	4700 - James Elementary	Resource Materials	11/4/2019	Let's Find Out Mrs. Raynor lraynor@	138.00	SCHOLASTIC INC.	20001660
10.4700.2221.6451.01781.1.20	4700 - James Elementary	Resource Materials	11/4/2019	Let's Find Out Ms. Chambers dchamber@	132.25	SCHOLASTIC INC.	20001660
10.4700.2221.6451.01781.1.20	4700 - James Elementary	Resource Materials	11/4/2019	Let's Find Out Ms. Farr ejenkins@kc	120.75	SCHOLASTIC INC.	20001660
10.4700.2221.6451.01781.1.20	4700 - James Elementary	Resource Materials	11/4/2019	Scholastic News 5/6 Mrs. Dodd cdodd@	126.50	SCHOLASTIC INC.	20001660
10.4700.2221.6451.01781.1.20	4700 - James Elementary	Resource Materials	11/4/2019	Scholastic News 5/6 Mrs. Sharp ssha	132.25	SCHOLASTIC INC.	20001660
10.4700.2221.6496.01781.1.20	4700 - James Elementary	Small Equipment/Furniture	11/18/2019	Easel-Whiteboard-MAG-3648-LLR52568	163.64	SCHOOL SPECIALTY	20003179
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,135.50		
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,135.50		
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,135.50		
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,135.50		

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10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,135.50		
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,135.50		
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,135.50		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.06		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.06		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.06		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.06		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.06		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.06		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.06		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	119.23		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	119.23		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	119.23		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	119.23		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	119.23		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	119.23		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	119.23		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	68.23		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	68.23		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	68.23		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	68.23		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	70.40		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	68.23		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	68.23		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.96		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.96		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.96		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.96		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.46		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	15.96		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.96		
10.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	782.58		
10.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	427977	(782.58)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.88		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.88		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.88		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.88		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.88		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.88		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.88		
10.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.81		
10.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.81		
10.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.81		
10.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.81		
10.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.81		
10.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.81		
10.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.81		
10.4700.2411.6363.01100.1.20	4700 - James Elementary	Printing and Binding	10/16/2019	JAMES - 4700	1.06	STRAHM AUTOMATION & MAILING	20002653
10.4700.2411.6363.01100.1.20	4700 - James Elementary	Printing and Binding	12/10/2019	JAMES - 4700	40.87	STRAHM AUTOMATION & MAILING	20003577
10.4700.2411.6411.01100.1.20	4700 - James Elementary	General Supplies	10/3/2019	Decals and hallway flags	210.00	DISPLAYABILITY, LLC	20002164
10.4700.2411.6411.01100.1.20	4700 - James Elementary	General Supplies	10/3/2019	Hallway Flag	45.00	DISPLAYABILITY, LLC	20001986
10.4700.2411.6411.01100.1.20	4700 - James Elementary	General Supplies	10/18/2019	Shredit	39.23	SHRED-IT KANSAS CITY	20000733
10.4700.2411.6411.01100.1.20	4700 - James Elementary	General Supplies	11/4/2019	Shredit	39.52	SHRED-IT KANSAS CITY	20000733
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	631.89		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.88		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	66.35		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	66.35		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	66.35		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	66.35		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	66.35		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	66.35		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	66.35		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	37.98		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.98		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.98		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	37.98		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	39.18		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	37.98		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	37.98		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.88		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.88		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.88		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.88		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.16		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.88		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.88		
10.4700.2521.6241.01100.1.20	4700 - James Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	265.91		
10.4700.2521.6241.01100.1.20	4700 - James Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	265.91		
10.4700.2521.6241.01100.1.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	265.91		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.28		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	577.90		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	595.41		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	595.41		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	595.41		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	595.41		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	595.41		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	595.41		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,955.20		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,955.20		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,955.20		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,955.20		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,955.20		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,955.20		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,955.20		
10.4700.2542.6161.02077.1.20	4700 - James Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	684.50		
10.4700.2542.6161.02077.1.20	4700 - James Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	684.50		
10.4700.2542.6161.02077.1.20	4700 - James Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	684.50		
10.4700.2542.6161.02077.1.20	4700 - James Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	643.43		
10.4700.2542.6161.02077.1.20	4700 - James Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	684.50		
10.4700.2542.6168.02077.1.20	4700 - James Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	185.08		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.86		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.20		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.20		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.20		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.20		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.20		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.20		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	41.97		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	60.68		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.52		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	62.52		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	62.52		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	62.52		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	62.52		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	62.52		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	310.29		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	310.29		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	310.29		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	310.29		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	310.29		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	310.29		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	310.29		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.07		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	35.20		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	35.10		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	35.17		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.91		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.10		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.10		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	177.47		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	177.47		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	219.91		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	219.91		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	225.66		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	217.49		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	231.38		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.97		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.23		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.21		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.23		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.63		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.21		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.21		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	41.51		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	41.51		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	51.44		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	51.44		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	52.78		

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10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	50.87		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	54.12		
10.4700.2542.6241.02076.1.20	4700 - James Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	258.59		
10.4700.2542.6241.02076.1.20	4700 - James Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	266.44		
10.4700.2542.6241.02076.1.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	266.44		
10.4700.2542.6241.02077.1.20	4700 - James Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,565.71		
10.4700.2542.6241.02077.1.20	4700 - James Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,567.02		
10.4700.2542.6241.02077.1.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,567.02		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.57		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.80		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.80		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.80		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.80		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.80		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.80		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	53.93		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	53.93		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	62.90		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	62.90		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	62.90		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	62.35		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	65.32		
10.4700.2542.6271.02077.1.20	4700 - James Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.11		
10.4700.2542.6271.02077.1.20	4700 - James Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.11		
10.4700.2542.6271.02077.1.20	4700 - James Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.11		
10.4700.2542.6271.02077.1.20	4700 - James Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.86		
10.4700.2542.6271.02077.1.20	4700 - James Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.11		
10.4700.2542.6335.02015.1.20	4700 - James Elementary	Water and Sewer	10/15/2019	KC WATER ON CC	3,704.63	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.20	4700 - James Elementary	Water and Sewer	11/20/2019	KC WATER ON CC	1,443.29	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.20	4700 - James Elementary	Water and Sewer	12/10/2019	KC WATER ON CC	1,693.16	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6481.02015.1.20	4700 - James Elementary	Electric	10/22/2019	KCPL Bank Statement	5,395.48	EVERGY	
10.4700.2542.6481.02015.1.20	4700 - James Elementary	Electric	11/19/2019	KCPL Bank Statement	3,806.36	EVERGY	
10.4700.2542.6481.02015.1.20	4700 - James Elementary	Electric	12/19/2019	KCPL Bank Statement	3,204.63	EVERGY	
10.4700.2542.6482.02015.1.20	4700 - James Elementary	Gas - Natural	11/5/2019	Centerpoint Energy	206.76	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.20	4700 - James Elementary	Gas - Natural	12/3/2019	Centerpoint Energy	205.68	SYMMETRY ENERGY SOLUTIONS, LLC	

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10.4700.2551.6342.01100.1.20	4700 - James Elementary	Other Contracted Pupil Transportation-No	12/3/2019		405.00	KCTG-CAREY KC	
10.4700.2551.6342.01100.1.20	4700 - James Elementary	Other Contracted Pupil Transportation-No	12/3/2019		763.58	STUDENT TRANSPORTATION OF AMERICA	
10.4700.3912.6471.45100.4.20	4700 - James Elementary	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Ingredients for Chicken tostados	53.28	COSENTINO'S FOOD STORES CORP HDQS	20002524
10.4750.1111.6161.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	84.00		
10.4750.1111.6161.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	178.50		
10.4750.1111.6161.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	272.16		
10.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.21		
10.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.07		
10.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.87		
10.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.22		
10.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.59		
10.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.95		
10.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.10		
10.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.34		
10.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.57		
10.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.50		
10.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.07		
10.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.63		
10.4750.1111.6334.01194.1.20	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	10/18/2019	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	20002623
10.4750.1111.6334.01194.1.20	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	12/10/2019	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	20003450
10.4750.1111.6334.01194.1.20	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	12/11/2019	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	20004280
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	10/8/2019	Office Depot(R) Brand File Folders, 1/3	20.20	OFFICE DEPOT INC	20000587
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	ASSORTED SPECTUM SUPER HOOP 30	18.95	S & S WORLDWIDE INC	20001916
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	ASSORTED SPECTUM SUPER HOOP 36	21.26	S & S WORLDWIDE INC	20001916
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	BLACK S&S WORLDWIDE SPLIT EQUIPM	47.38	S & S WORLDWIDE INC	20001916
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	RED FRANKLIN RED RUBBER KICKBALL	5.93	S & S WORLDWIDE INC	20001916
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	SPECTRUM CIRCLES 4 SQUARE BALL 1	5.71	S & S WORLDWIDE INC	20001916
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	S&S WORLDWIDE MEGA PLAYGROUND	66.03	S & S WORLDWIDE INC	20001916
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	Carson-Dellosa Measure Your World Bullet	11.45	OFFICE PRODUCTS ALLIANCE	20000311
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	Carson-Dellosa Problem Solving Bulletin	11.45	OFFICE PRODUCTS ALLIANCE	20000311
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	Hygloss Be Your Best Border - Positivity	4.84	OFFICE PRODUCTS ALLIANCE	20000311
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	Learning Resources Write-and-wipe Pocke	64.60	OFFICE PRODUCTS ALLIANCE	20000310
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	Teacher Created Resources Superhero De	43.84	OFFICE PRODUCTS ALLIANCE	20000310
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	The Board Dudes 2-in-1 Bold Tip Dry Eras	7.14	OFFICE PRODUCTS ALLIANCE	20000311
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	Trend Fractions Dominoes Challenge Card	2.79	OFFICE PRODUCTS ALLIANCE	20000311

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10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	Trend Place Value Bulletin Board Set	10.55	OFFICE PRODUCTS ALLIANCE	20000311
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	Trend U.S.A. Bingo Game	8.83	OFFICE PRODUCTS ALLIANCE	20000311
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	12/3/2019	GIANT SINGLE STAFF CHART & MGR SC	1.81	MUSIC IN MOTION	20003408
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	12/3/2019	JUMBO MARKERS 9"	0.66	MUSIC IN MOTION	20003408
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	12/3/2019	REGULAR s/h 60.01-80.00	0.33	MUSIC IN MOTION	20003408
10.4750.1111.6414.01100.1.20	4750 - Martin Luther King Jr Elem	Music Supplies	10/3/2019	BASIC BEAT BBG14	51.80	WEST MUSIC COMPANY INC	20001578
10.4750.1111.6414.01100.1.20	4750 - Martin Luther King Jr Elem	Music Supplies	10/3/2019	BASIC BEAT BBSL10 LUMMI STICKS	40.00	WEST MUSIC COMPANY INC	20001578
10.4750.1111.6414.01100.1.20	4750 - Martin Luther King Jr Elem	Music Supplies	10/3/2019	BASIC BEAT BBSL6	34.00	WEST MUSIC COMPANY INC	20001578
10.4750.1111.6414.01100.1.20	4750 - Martin Luther King Jr Elem	Music Supplies	10/3/2019	RHYTHM FLASHCARDS SET	24.99	WEST MUSIC COMPANY INC	20001578
10.4750.1111.6414.01100.1.20	4750 - Martin Luther King Jr Elem	Music Supplies	10/3/2019	STANDARD SHIPPING	15.81	WEST MUSIC COMPANY INC	20001578
10.4750.1111.6414.01100.1.20	4750 - Martin Luther King Jr Elem	Music Supplies	10/18/2019	YAMAHA PA 130	75.00	WEST MUSIC COMPANY INC	20001578
10.4750.1111.6414.01100.1.20	4750 - Martin Luther King Jr Elem	Music Supplies	12/3/2019	GIANT SINGLE STAFF CHART & MGR SC	32.35	MUSIC IN MOTION	20003408
10.4750.1111.6414.01100.1.20	4750 - Martin Luther King Jr Elem	Music Supplies	12/3/2019	JUMBO MARKERS 9"	11.73	MUSIC IN MOTION	20003408
10.4750.1111.6414.01100.1.20	4750 - Martin Luther King Jr Elem	Music Supplies	12/3/2019	REGULAR s/h 60.01-80.00	5.85	MUSIC IN MOTION	20003408
10.4750.1111.6414.01100.1.20	4750 - Martin Luther King Jr Elem	Music Supplies	12/3/2019	SHIPPING AND HANDLING	16.00	WEST MUSIC COMPANY INC	20003478
10.4750.1111.6414.01100.1.20	4750 - Martin Luther King Jr Elem	Music Supplies	12/3/2019	YAMAHA PSRE463 KIT	319.99	WEST MUSIC COMPANY INC	20003478
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	10/1/2019	DJ AY-MUSIK 09/20/2019	250.00	AY-MUSIK, LLC	20002115
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	10/3/2019	BLUE PLASTIC HAND CLAPPER	29.55	FUN EXPRESS LLC	20001144
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	10/3/2019	BLUE SPIRIT POM POM (24 PCS)	94.35	FUN EXPRESS LLC	20001144
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	10/3/2019	BLUE STADIUM HORN	55.17	FUN EXPRESS LLC	20001144
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	10/3/2019	WHITE STADIUM HORN	55.17	FUN EXPRESS LLC	20001144
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	10/3/2019	YELLOW PLASTIC HAND CLAPPER	29.55	FUN EXPRESS LLC	20001144
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	10/3/2019	YELLOW SPIRIT POM POM (24 PCS)	94.35	FUN EXPRESS LLC	20001144
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	10/3/2019		333.90	JONES SCHOOL SUPPLY CO INC	
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	2 INCH FUN MAGIC CUBE PUZZLE - KM	14.40	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	BLUE PINWHEEL PENS	10.07	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	BLUE SPIRAL NOTE BOOKS AND PEN S	13.35	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	CANDY BRACELET	15.98	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	FELT PIRATE EYE PATCH	8.30	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	FOOTBALL KICKBALL ASST	23.99	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	GID MARTIAN FINGERS	6.71	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	GID SLIME	23.97	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	GOOFY SMILE FACE STAMP	5.91	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	LARGE BOW HEADBAND	33.94	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	MEGA ASSORTMENT SAYS BRACELET	15.99	FUN EXPRESS LLC	20002405

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10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	MEGA DIE CAST ASST	18.39	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	PAW PRINT STAMPERS	6.31	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	PLASTIC LARGE BEAM FLASHLIGHT KE	14.85	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	PLASTIC RIG ASST	7.99	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	POM POM KEY CHAIN	22.53	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	POM POM SHOOTER PEN	16.00	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	PUTTY AND SLIME ASST	19.98	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	ROTATE SLIDE PUZZLE	13.49	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	SOFT PLASTIC NEON TEETH	7.99	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	SUPERHERO MINI MAGIC CUBE	15.98	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	THUMBS UP PHONE HOLDER	19.18	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/4/2019	WHISTLE EXPANDABLE KEY CHAIN	12.45	FUN EXPRESS LLC	20002405
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/18/2019	BC 7IN DEST	0.30	COSENTINO FOOD STORES	20003472
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/18/2019	HAW PUNCH JUICY RED	0.64	COSENTINO FOOD STORES	20003472
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/18/2019	HFTY DULUXE CLEAR CUP	0.48	COSENTINO FOOD STORES	20003472
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/18/2019	MARDI GRAS NAPKINS	0.13	COSENTINO FOOD STORES	20003472
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/18/2019	PC HEAVY DUTY FORKS	0.12	COSENTINO FOOD STORES	20003472
10.4750.1111.6416.01100.1.20	4750 - Martin Luther King Jr Elem	Student Incentives	11/18/2019	WHITE HALF SHEET CAKE	2.00	COSENTINO FOOD STORES	20003472
10.4750.1111.6419.01100.1.20	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	12/3/2019	ASSORTED S&S WORLDWIDE FLOOR S	16.39	S & S WORLDWIDE INC	20003412
10.4750.1111.6419.01100.1.20	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	12/3/2019	BROWN SPECTRUM RUBBER FOOTBAL	9.01	S & S WORLDWIDE INC	20003412
10.4750.1111.6419.01100.1.20	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	12/3/2019	GO RINGS SET	99.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003405
10.4750.1111.6419.01100.1.20	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	12/3/2019	POOL NOODLE CONNECTOR 9" L SET C	17.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003405
10.4750.1111.6419.01100.1.20	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	12/3/2019	POOL NOODLE CONNECTORS W/HOLE	17.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003405
10.4750.1111.6419.01100.1.20	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	12/3/2019	RAINBOW S&S WORLDWIDE AQUA NOO	81.79	S & S WORLDWIDE INC	20003412
10.4750.1111.6419.01100.1.20	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	12/3/2019	SPECTRUM JUMBO OSTRICH EGG AND	31.85	S & S WORLDWIDE INC	20003412
10.4750.1111.6419.01100.1.20	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	12/3/2019	SPECTRUM PLAYGROUND BALL 8 1/2 IN	28.40	S & S WORLDWIDE INC	20003412
10.4750.1111.6419.01100.1.20	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	12/3/2019	S&S WORLD WIDE CHAMBER	223.85	S & S WORLDWIDE INC	20003412
10.4750.1111.6419.01100.1.20	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	12/3/2019	S&S WORLDWIDE HOOP CLIPS PK24	6.55	S & S WORLDWIDE INC	20003412
10.4750.1111.6419.01100.1.20	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	12/3/2019	S&S WORLDWIDE REPLACEMENT BOLO	7.37	S & S WORLDWIDE INC	20003412
10.4750.1111.6419.01100.1.20	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	12/3/2019	WHITE TACHIKARA SV 12R SUPER SOF	87.78	S & S WORLDWIDE INC	20003412
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	BC ASSORTED	1.59	PRICE CHOPPER #10	20001346
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	BEAT CHOICE PLATES	4.90	PRICE CHOPPER #10	20001346
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	CLEAR CUPS	4.58	PRICE CHOPPER #10	20001346
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	FOLKS	2.78	PRICE CHOPPER #10	20001346
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	NAPKINS	3.09	PRICE CHOPPER #10	20001346

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	SIMPLY LEMONADE	11.94	PRICE CHOPPER #10	20001346
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	WHIE HALF SHEET CAKE	36.99	PRICE CHOPPER #10	20001346
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	10/16/2019		37.40	FARMER GWENDOLYND.	
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Bottled Water, Belvita, Nutri Grains, cu	37.06	PRICE CHOPPER #10	20002435
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Ice Cream, syrup, scoop, cup, spoons, an	36.67	COSENTINO FOOD STORES	20002953
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	11/18/2019	BC 7IN DEST	5.20	COSENTINO FOOD STORES	20003472
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Delivery	4.25	WALDO PIZZA CO INC	20002964
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	11/18/2019	HAW PUNCH JUICY RED	11.32	COSENTINO FOOD STORES	20003472
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	11/18/2019	HFTY DULUXE CLEAR CUP	8.49	COSENTINO FOOD STORES	20003472
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	11/18/2019	MARDI GRAS NAPKINS	2.36	COSENTINO FOOD STORES	20003472
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	11/18/2019	PC HEAVY DUTY FORKS	2.13	COSENTINO FOOD STORES	20003472
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	11/18/2019	Various Pizza's	174.50	WALDO PIZZA CO INC	20002964
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	11/18/2019	WHITE HALF SHEET CAKE	34.99	COSENTINO FOOD STORES	20003472
10.4750.1111.6496.01100.1.20	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	10/8/2019	Office Depot(R) Brand File Folders, 1/3	55.80	OFFICE DEPOT INC	20000587
10.4750.1111.6496.01100.1.20	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	10/18/2019	ASSORTED SPECTUM SUPER HOOP 30	2.86	S & S WORLDWIDE INC	20001916
10.4750.1111.6496.01100.1.20	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	10/18/2019	ASSORTED SPECTUM SUPER HOOP 36	3.22	S & S WORLDWIDE INC	20001916
10.4750.1111.6496.01100.1.20	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	10/18/2019	BLACK S&S WORLDWIDE SPLIT EQUIPM	7.17	S & S WORLDWIDE INC	20001916
10.4750.1111.6496.01100.1.20	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	10/18/2019	RED FRANKLIN RED RUBBER KICKBALL	0.90	S & S WORLDWIDE INC	20001916
10.4750.1111.6496.01100.1.20	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	10/18/2019	SPECTRUM CIRCLES 4 SQUARE BALL 1	0.87	S & S WORLDWIDE INC	20001916
10.4750.1111.6496.01100.1.20	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	10/18/2019	S&S WORLDWIDE MEGA PLAYGROUND	9.99	S & S WORLDWIDE INC	20001916
10.4750.1221.6151.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,437.30		
10.4750.1221.6151.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,010.00		
10.4750.1221.6151.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,723.65		
10.4750.1221.6151.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,294.57		
10.4750.1221.6151.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,151.84		
10.4750.1221.6151.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,437.30		
10.4750.1221.6151.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,805.21		
10.4750.1221.6171.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	31.50		
10.4750.1221.6171.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.37		
10.4750.1221.6171.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.44		
10.4750.1221.6171.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	30.49		
10.4750.1221.6171.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	29.48		
10.4750.1221.6171.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	31.50		
10.4750.1221.6171.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.02		
10.4750.1221.6221.12210.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	465.93		

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10.4750.1221.6221.12210.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	316.06		
10.4750.1221.6221.12210.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	390.99		
10.4750.1221.6221.12210.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	450.94		
10.4750.1221.6221.12210.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	435.95		
10.4750.1221.6221.12210.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	465.93		
10.4750.1221.6221.12210.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	399.56		
10.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	262.07		
10.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	180.90		
10.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	216.81		
10.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	244.43		
10.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	257.41		
10.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	261.20		
10.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	222.01		
10.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	61.29		
10.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	42.31		
10.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	50.70		
10.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	57.16		
10.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	60.21		
10.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	61.09		
10.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	51.92		
10.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,359.73		
10.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,359.73		
10.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(753.53)		
10.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	034683	1.98		
10.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	409456	751.55		
10.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,359.73		
10.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	58.13		
10.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	39.42		
10.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	48.78		
10.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	56.25		
10.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	54.39		
10.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	58.12		
10.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	49.84		
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/3/2019	Duracell(R) Coppertop Alkaline AAA Batte	14.99	OFFICE DEPOT INC	20001343
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/3/2019	Purell(R) Gel Instant Hand Sanitizer, 12	98.84	OFFICE DEPOT INC	20001343

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10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/7/2019	INCENTIVE CHART HORIZONTAL 22X28	86.75	SCHOOL SPECIALTY	20001608
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/7/2019	Mind Reader Extra Wide Metal Monitor Sta	29.99	STAPLES INC.	20001586
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/7/2019	Staples 7 Drawers Durable Storage Cart,	46.90	STAPLES INC.	20001586
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/7/2019	STICKERS INCENTIVE 3/8 BARGAIN BAG	135.30	SCHOOL SPECIALTY	20001608
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	800ct Regular Size Crayons	52.99	REALLY GOOD STUFF, LLC	20001910
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	AA410X - Match-A-Sound! Phonemic Awar	109.25	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	Book + Bin Holder Group Color	80.97	REALLY GOOD STUFF, LLC	20001607
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	Bostitch(R) Ergonomic Contemporary Desk	66.22	OFFICE DEPOT INC	20002119
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	Bring "Baa"ck Homework Folders	62.97	REALLY GOOD STUFF, LLC	20001910
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	CR634 - Let’s Go Shopping! Cash	49.98	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	DD467 - Ten-Frames Magnetic Answer Boa	427.35	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	DD561 - Lakeshore Counting Cones	56.98	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	DS430X - Mad Mattr® Sensory Dougl	146.28	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	EE258 - Tactile Letters - Uppercase	30.38	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	EE259 - Tactile Letters - Lowercase	30.38	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	ES256BU - Easy-Lock Storage Caddies	56.94	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	ES256RD - Easy-Lock Storage Caddies	56.94	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	Folgers Classic Roast Coffee, 48-Oz Can	95.64	OFFICE DEPOT INC	20002119
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	Genuine Joe Pure Sugar Canisters, 20 Oz.	35.16	OFFICE DEPOT INC	20002119
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	GR117 - Pencil Grips - Pack of 12	83.56	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	JJ386X - Double-Sided Learn to Print Wri	220.36	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	LA299 - Learn the Alphabet! Dough Mats	28.48	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	LA427 - Best-Buy Kitchen Playset	37.99	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	LC1657 - Size?& Color Teddy Counters	23.74	LAKESHORE LEARNING MATERIALS	20001693
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	LC569 - Magnetic Letter Builders - Maste	151.98	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	LC744 - Write the Letter Activity Center	83.56	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	LC856 - Alphabet Sounds Teaching Tubs	283.10	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	NJoy Non-Dairy Creamer Canisters, 12 Oz	21.00	OFFICE DEPOT INC	20002119
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	NOISE OFF - BLUE, DESIGNED FOR CC	32.88	SCHOOL SPECIALTY	20002444
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	Prom Disc:CTMA3	(3.48)	REALLY GOOD STUFF, LLC	20001910
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	Prom Disc: RGSFS	(14.95)	REALLY GOOD STUFF, LLC	20001910
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	Promotion Disc: CTMA3	(4.57)	REALLY GOOD STUFF, LLC	20001607
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	Promotion Disc: RGSFS	(14.95)	REALLY GOOD STUFF, LLC	20001607
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	Really Good Homework Folders	43.98	REALLY GOOD STUFF, LLC	20001607
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	RR650X - Let’s Talk! Kid Puppets -	218.50	LAKESHORE LEARNING MATERIALS	20001692

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10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	RR740 - Giant Activity Dice	37.98	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	RR900X - Let’s Go Shopping Food	109.25	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	RR928 - Ladybugs Counting Box	18.99	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	Safco Onyx Magazine Holder, Black Steel	45.59	STAPLES INC.	20001586
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	Shipping and Processing	14.95	REALLY GOOD STUFF, LLC	20001607
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	Shipping and Processing	14.95	REALLY GOOD STUFF, LLC	20001910
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	TA4109 - Manila Drawing Paper - 9&#	34.16	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	TH4530 - Pattern Blocks Design Cards	12.34	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	TT824 - Letter Recognition Instant Learn	28.49	LAKESHORE LEARNING MATERIALS	20001692
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	X-tra Sturdy Hang Ups Racks	27.49	REALLY GOOD STUFF, LLC	20001607
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	AA997 - Build-A-Story Flip Book	16.14	LAKESHORE LEARNING MATERIALS	20002476
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	BINDER,VIEW,ROUND,1",BK	33.90	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	BINDER,VIEW,ROUND,2",BK	312.95	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	BINDER,VIEW,ROUND,3",BK	84.90	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	BOOKS PETE THE CAT SET OF 4	15.70	SCHOOL SPECIALTY	20001912
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	BOOKS THE SOLAR SYSTEM ENGLISH S	120.53	SCHOOL SPECIALTY	20001912
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	CLIP,PAPER,NONSKID,JUMBO	7.63	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	CUP,PENCIL,MESH	4.39	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	DISPENSER,TAPE,DESKTOP,BLK	24.24	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	DIVIDER,INSERT,5-TAB,MULTI	14.80	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	DIVIDER,INSERT,8-TAB,MULTI	301.35	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	DS VAL-U-PAK CD LISTEN CENTER	209.49	REALLY GOOD STUFF, LLC	20002481
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	eraser	80.00	PENCIL WHOLESALE CORP	20002963
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	FOLDER,2PCKT,POLY,FASTNR,BE	216.00	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	GG139 - Build-A-Paragraph Flip Book	16.14	LAKESHORE LEARNING MATERIALS	20002476
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	GG994 - Growth Mindset Daily Practice Jo	151.96	LAKESHORE LEARNING MATERIALS	20002412
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	LA627 - Teaching Tubs Storage Rack	94.98	LAKESHORE LEARNING MATERIALS	20002411
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	MARKER,DRYERSE,LO,BULLET,RD	51.96	DOT'S OFFICE PRODUCTS INC.	20002525
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	MARKER,EXPO,INDCTR,CHSL,AST	68.76	DOT'S OFFICE PRODUCTS INC.	20002525
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	MARKER,EXPO,INDICTR,CHSL,BK	81.58	DOT'S OFFICE PRODUCTS INC.	20002525
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	MARKER,EXPO,INDICTR,CHSL,RD	81.58	DOT'S OFFICE PRODUCTS INC.	20002525
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	MARKER,EXPO,LO,CHISEL,36CT	103.04	DOT'S OFFICE PRODUCTS INC.	20002525
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	MARKER,SHARPIE,FINE,AST,8PK	100.90	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	mix	160.00	PENCIL WHOLESALE CORP	20002963
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	MOUSEPAD,WRISTREST,PRECISE	21.71	DOT'S OFFICE PRODUCTS INC.	20002534

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10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	NOTES,POST-IT,SPRSTCK,MIAMI	22.22	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	NOTES,SUPRSTKY,3X3,24PK,AST	34.91	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	paper	88.00	PENCIL WHOLESALE CORP	20002963
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	PAPER,ASTROBRT,24#,HAPPYAST	76.88	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	pencil	74.85	PENCIL WHOLESALE CORP	20002963
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	PP793 - Boost Comprehension! Small-Gro	47.49	LAKESHORE LEARNING MATERIALS	20002476
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	PROTECTOR,SHEET,ECON,SEMICL	62.70	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	PUSHPIN,PLASTIC,100BX,CR	12.48	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	SANDPAPER NUMERALS 0-20	39.90	REALLY GOOD STUFF, LLC	20002481
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	SCISSORS,BENT,8"	60.24	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	SHIPPING AND HANDLING	56.80	REALLY GOOD STUFF, LLC	20002481
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	STAPLER,DESK,FULL,20SH,BLK	111.20	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	STAPLES,STNDRD,CHSLPNT,5000	21.84	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	TAPE,1/2X900,DBLSDE,6/PK	36.19	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	TAPE,DBLSIDED,1/2X900,2PK	12.46	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	TAPE,DOUBLE COATED,1"X36YDS	38.48	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	TAPE,INVIS,3/4"X1000",24PK	54.37	DOT'S OFFICE PRODUCTS INC.	20002534
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	TRAVELING THE SOLAR SYSTEM 10 FT	436.61	SCHOOL SPECIALTY	20001912
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2019	VR154 - Squish & Squeeze Sensory Beads	75.96	LAKESHORE LEARNING MATERIALS	20002411
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	BLK CALENDAR POCKET CHART	24.99	TEACHER CREATED RESOURCES INC	20000595
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	BLK STORAGE POCKET CHART	29.99	TEACHER CREATED RESOURCES INC	20000595
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	Carson-Dellosa Math Chartlets, 17 x 22,	10.76	OFFICE DEPOT INC	20002959
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	CHALKBOARD BRIGHTS 14 POCKET	19.99	TEACHER CREATED RESOURCES INC	20000595
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	CHALKBOARD BRIGHTS ALPHABET LINI	12.99	TEACHER CREATED RESOURCES INC	20000595
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	CHALKBOARD BRIGHTS CURSIVE WRIT	12.99	TEACHER CREATED RESOURCES INC	20000595
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	Scholastic Primary Math Charts Bulletin	16.69	OFFICE DEPOT INC	20002959
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	SHIPPING	9.99	TEACHER CREATED RESOURCES INC	20000595
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	Texas Instruments(R) TI-108 Calculators,	581.68	OFFICE DEPOT INC	20002959
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/18/2019	WHITE SCALLOPED BORDER TRIM	3.99	TEACHER CREATED RESOURCES INC	20000595
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/19/2019	BINDER,VIEW,ROUND,2",WE	170.70	DOT'S OFFICE PRODUCTS INC.	20002956
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/19/2019	CUP,HOT,P/T,INSULATED,10OZ	75.00	DOT'S OFFICE PRODUCTS INC.	20002956
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/19/2019	LIDS,DOME,PLSTC,10/12/16 OZ	48.84	DOT'S OFFICE PRODUCTS INC.	20002956
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	11/19/2019	TISSUE,FACIAL,6PK,BNDL	296.16	DOT'S OFFICE PRODUCTS INC.	20002956
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	12/3/2019	FOLDER,2PCKT,POLY,FASTNR,BE	86.40	DOT'S OFFICE PRODUCTS INC.	20002955
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	12/3/2019	FOLDER,2PCKT,POLY,FASTNR,RD	86.40	DOT'S OFFICE PRODUCTS INC.	20002955

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10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	12/3/2019	GIANT SINGLE STAFF CHART & MGR SC	20.84	MUSIC IN MOTION	20003408
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	12/3/2019	HP 85A Original Toner Cartridge - Single	135.66	OFFICE PRODUCTS ALLIANCE	20002960
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	12/3/2019	JUMBO MARKERS 9"	7.56	MUSIC IN MOTION	20003408
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	12/3/2019	Pacon(R) Spectra(R) Art Kraft(R) Roll, 3	109.16	OFFICE DEPOT INC	20003410
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	12/3/2019	REGULAR s/h 60.01-80.00	3.77	MUSIC IN MOTION	20003408
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	12/3/2019	Scotch(R) Heavy-Duty Shipping Tape With	5.70	OFFICE DEPOT INC	20003410
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	12/10/2019	PAPER,NAV,20#,97BR,8.5X11	2,190.80	DOT'S OFFICE PRODUCTS INC.	20003906
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	10/18/2019	HM231 - American Heritage Children&#821	379.80	LAKESHORE LEARNING MATERIALS	20001573
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	11/4/2019	BOOKS PETE THE CAT SET OF 4	4.90	SCHOOL SPECIALTY	20001912
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	11/4/2019	BOOKS THE SOLAR SYSTEM ENGLISH S	37.60	SCHOOL SPECIALTY	20001912
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	11/4/2019	TRAVELING THE SOLAR SYSTEM 10 FT	136.23	SCHOOL SPECIALTY	20001912
10.4750.1251.6496.45102.4.20	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	10/3/2019	CLOCK,WALL,QUIET,12"	235.90	DOT'S OFFICE PRODUCTS INC.	20001567
10.4750.1251.6496.45102.4.20	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	10/3/2019	EASEL,DE,MELAMINE	343.69	DOT'S OFFICE PRODUCTS INC.	20001567
10.4750.1251.6496.45102.4.20	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	11/4/2019	CR126BU - Wobble Chair - Blue - 16"	341.94	LAKESHORE LEARNING MATERIALS	20002413
10.4750.2111.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,647.00		
10.4750.2111.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,647.00		
10.4750.2111.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,647.00		
10.4750.2111.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,647.00		
10.4750.2111.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,647.00		
10.4750.2111.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,647.00		
10.4750.2111.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,647.00		
10.4750.2111.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.69		
10.4750.2111.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.69		
10.4750.2111.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.69		
10.4750.2111.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.69		
10.4750.2111.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.69		
10.4750.2111.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.69		
10.4750.2111.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.69		
10.4750.2111.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	172.94		
10.4750.2111.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	172.94		
10.4750.2111.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	172.94		
10.4750.2111.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	172.94		
10.4750.2111.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	172.94		
10.4750.2111.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	172.94		
10.4750.2111.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	172.94		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	99.83		
10.4750.2111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	99.96		
10.4750.2111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	99.75		
10.4750.2111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	99.96		
10.4750.2111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	102.11		
10.4750.2111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	99.70		
10.4750.2111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	100.18		
10.4750.2111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.35		
10.4750.2111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.38		
10.4750.2111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.33		
10.4750.2111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.37		
10.4750.2111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.88		
10.4750.2111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.32		
10.4750.2111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.43		
10.4750.2111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.4750.2111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.4750.2111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.4750.2111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	43.14		
10.4750.2111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	43.14		
10.4750.2111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	43.16		
10.4750.2111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.16		
10.4750.2111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	43.16		
10.4750.2111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	43.14		
10.4750.2111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.14		
10.4750.2134.6151.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,876.44		
10.4750.2134.6151.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,912.24		
10.4750.2134.6151.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,851.75		
10.4750.2134.6151.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,851.75		
10.4750.2134.6151.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,851.75		
10.4750.2134.6151.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,851.75		
10.4750.2134.6151.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,851.75		
10.4750.2134.6171.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.15		
10.4750.2134.6171.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.15		
10.4750.2134.6171.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.15		
10.4750.2134.6171.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2134.6171.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.15		
10.4750.2134.6171.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.15		
10.4750.2134.6171.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.15		
10.4750.2134.6221.01451.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	194.43		
10.4750.2134.6221.01451.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	194.43		
10.4750.2134.6221.01451.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	194.43		
10.4750.2134.6221.01451.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	194.43		
10.4750.2134.6221.01451.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	194.43		
10.4750.2134.6221.01451.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	194.43		
10.4750.2134.6221.01451.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	194.43		
10.4750.2134.6231.01451.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	109.75		
10.4750.2134.6231.01451.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	111.98		
10.4750.2134.6231.01451.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	108.22		
10.4750.2134.6231.01451.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	108.22		
10.4750.2134.6231.01451.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	114.81		
10.4750.2134.6231.01451.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	108.22		
10.4750.2134.6231.01451.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	108.22		
10.4750.2134.6232.01451.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.67		
10.4750.2134.6232.01451.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.19		
10.4750.2134.6232.01451.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.31		
10.4750.2134.6232.01451.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.31		
10.4750.2134.6232.01451.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.85		
10.4750.2134.6232.01451.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.31		
10.4750.2134.6232.01451.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.31		
10.4750.2134.6241.01451.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.4750.2134.6241.01451.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.4750.2134.6241.01451.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(751.55)		
10.4750.2134.6241.01451.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	266992	751.55		
10.4750.2134.6241.01451.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.4750.2134.6261.01451.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.58		
10.4750.2134.6261.01451.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.05		
10.4750.2134.6261.01451.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.26		
10.4750.2134.6261.01451.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.26		
10.4750.2134.6261.01451.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.26		
10.4750.2134.6261.01451.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2134.6261.01451.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.26		
10.4750.2212.6343.45100.4.20	4750 - Martin Luther King Jr Elem	Travel	10/2/2019		299.00	STAFF DEVELOPMENT FOR EDUCATORS	
10.4750.2212.6391.45102.4.20	4750 - Martin Luther King Jr Elem	Other Purchased Services	10/3/2019	Addie Hawkins-contracted hours a day	1,400.00	HAWKINS ADDIE	20001160
10.4750.2212.6391.45102.4.20	4750 - Martin Luther King Jr Elem	Other Purchased Services	10/16/2019	Addie Hawkins-contracted hours a day	700.00	HAWKINS ADDIE	20001160
10.4750.2212.6391.45102.4.20	4750 - Martin Luther King Jr Elem	Other Purchased Services	11/18/2019	Addie Hawkins-contracted hours a day	1,400.00	HAWKINS ADDIE	20001160
10.4750.2221.6371.01781.1.20	4750 - Martin Luther King Jr Elem	Membership and Dues	12/10/2019	First Time Member MASL	55.00	MISSOURI ASSOCIATION OF SCHOOL LIBRARIAN	20004126
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,953.78		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,739.25		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,924.79		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,739.25		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,739.25		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,739.25		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,739.25		
10.4750.2411.6168.01100.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.19		
10.4750.2411.6168.01100.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	10/24/2019	10.24.19 Control ZW	150.74		
10.4750.2411.6168.01100.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	110.16		
10.4750.2411.6168.01100.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	220.33		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	32.70		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	182.62		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	182.62		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	182.62		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	182.62		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	182.62		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	182.62		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	182.62		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	115.15		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	100.41		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/24/2019	10.24.19 Control ZW	9.35		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	118.74		

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10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	100.85		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	121.49		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	101.93		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	101.74		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.93		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.48		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/24/2019	10.24.19 Control ZW	2.19		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.77		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.59		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.41		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.84		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.80		
10.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.90		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.78		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/24/2019	10.24.19 Control ZW	1.97		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.66		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.79		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.67		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.78		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.79		
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	10/16/2019	KING	10.56	STRAHM AUTOMATION & MAILING	20002653
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	10/18/2019	KING	5.28	STRAHM AUTOMATION & MAILING	20002340
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	10/18/2019	OFF SITE REGULAR SERVICE	118.79	SHRED-IT KANSAS CITY	20000594
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	12/3/2019	OFF SITE REGULAR SERVICE	101.76	SHRED-IT KANSAS CITY	20000594
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	12/10/2019	KING	8.98	STRAHM AUTOMATION & MAILING	20003577
10.4750.2411.6363.01100.1.20	4750 - Martin Luther King Jr Elem	Printing and Binding	10/18/2019	KING	959.11	ALL COPY PRODUCTS, INC	20002647
10.4750.2411.6363.01100.1.20	4750 - Martin Luther King Jr Elem	Printing and Binding	12/11/2019	KING	1,505.56	ALL COPY PRODUCTS, INC	20004105
10.4750.2411.6363.01100.1.20	4750 - Martin Luther King Jr Elem	Printing and Binding	12/11/2019	KING	701.72	ALL COPY PRODUCTS, INC	20004279
10.4750.2411.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	ASSORTED SPECTUM SUPER HOOP 30	48.78	S & S WORLDWIDE INC	20001916
10.4750.2411.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	ASSORTED SPECTUM SUPER HOOP 36	54.72	S & S WORLDWIDE INC	20001916
10.4750.2411.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	BLACK S&S WORLDWIDE SPLIT EQUIPM	121.95	S & S WORLDWIDE INC	20001916
10.4750.2411.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	RED FRANKLIN RED RUBBER KICKBALL	15.28	S & S WORLDWIDE INC	20001916

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2411.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	SPECTRUM CIRCLES 4 SQUARE BALL 1	14.72	S & S WORLDWIDE INC	20001916
10.4750.2411.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2019	S&S WORLDWIDE MEGA PLAYGROUND	169.97	S & S WORLDWIDE INC	20001916
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	953.63		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.93		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.93		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.93		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.93		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.93		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.93		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.93		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	100.13		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	100.13		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	100.13		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	100.13		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	100.13		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	100.13		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	100.13		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	58.92		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	58.92		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	58.92		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	58.92		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	59.13		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	58.92		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	58.92		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.78		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.78		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.78		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.78		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.78		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.78		
10.4750.2521.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.05		
10.4750.2521.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.05		
10.4750.2521.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.05		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.49		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.49		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.49		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.49		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.49		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.49		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.49		
10.4750.2541.6168.02950.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	109.56		
10.4750.2541.6168.02950.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	76.25		
10.4750.2541.6231.02950.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.61		
10.4750.2541.6231.02950.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.73		
10.4750.2541.6232.02950.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.55		
10.4750.2541.6232.02950.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.11		
10.4750.2541.6261.02950.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.44		
10.4750.2541.6261.02950.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.00		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,686.03		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,691.16		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,552.05		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,685.63		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,696.80		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,692.40		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,685.53		
10.4750.2542.6161.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,292.33		
10.4750.2542.6161.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,184.19		
10.4750.2542.6161.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	606.47		
10.4750.2542.6161.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	342.25		
10.4750.2542.6168.02077.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	10/21/2019	10.21.19 Control ZW	10.88		
10.4750.2542.6168.02077.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	307.70		
10.4750.2542.6168.02077.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	288.68		
10.4750.2542.6168.02077.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	153.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.51		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.47		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.57		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.47		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.51		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.48		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.43		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	387.04		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	387.57		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	372.97		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	387.00		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	388.17		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	387.70		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	386.98		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	291.73		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	285.34		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/21/2019	10.21.19 Control ZW	0.67		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	240.89		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	251.61		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	229.21		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	230.22		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	221.07		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	68.23		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	66.73		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/21/2019	10.21.19 Control ZW	0.16		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	56.34		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	58.84		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	53.60		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	53.84		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	51.70		
10.4750.2542.6241.02077.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,348.86		
10.4750.2542.6241.02077.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,347.55		
10.4750.2542.6241.02077.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	778.98		
10.4750.2542.6241.02077.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	425443	(778.98)		
10.4750.2542.6241.02077.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,346.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	65.22		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	63.86		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/21/2019	10.21.19 Control ZW	0.14		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.47		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	56.80		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	48.45		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	52.15		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	50.29		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.64		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.10		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.64		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.05		
10.4750.2542.6335.02015.1.20	4750 - Martin Luther King Jr Elem	Water and Sewer	10/15/2019	KC WATER ON CC	503.64	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.20	4750 - Martin Luther King Jr Elem	Water and Sewer	11/20/2019	KC WATER ON CC	571.85	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.20	4750 - Martin Luther King Jr Elem	Water and Sewer	12/10/2019	KC WATER ON CC	559.49	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6339.02068.1.20	4750 - Martin Luther King Jr Elem	Other Property Services	12/31/2019		350.00	UMB - CARD SERVICES	
10.4750.2542.6481.02015.1.20	4750 - Martin Luther King Jr Elem	Electric	10/22/2019	KCPL Bank Statement	90.25	EVERGY	
10.4750.2542.6481.02015.1.20	4750 - Martin Luther King Jr Elem	Electric	11/19/2019	KCPL Bank Statement	89.15	EVERGY	
10.4750.2542.6481.02015.1.20	4750 - Martin Luther King Jr Elem	Electric	12/19/2019	KCPL Bank Statement	86.39	EVERGY	
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,702.40		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,702.40		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,702.40		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,702.40		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,702.40		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,702.40		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,702.40		
10.4750.2546.6168.02078.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,164.45		
10.4750.2546.6168.02078.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,370.65		
10.4750.2546.6168.02078.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	975.80		
10.4750.2546.6168.02078.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,302.34		
10.4750.2546.6168.02078.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,113.69		
10.4750.2546.6168.02078.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	924.69		
10.4750.2546.6168.02078.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	857.15		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.01		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	32.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.01		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	32.01		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	32.01		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	32.01		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	32.01		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	178.75		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	178.75		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	178.75		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	178.75		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	178.75		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	178.75		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	178.75		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	172.81		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	185.60		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	161.12		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	181.52		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	174.60		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	157.95		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	153.76		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.42		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	43.41		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.68		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.45		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	40.83		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.94		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.96		
10.4750.2546.6241.02078.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	791.05		
10.4750.2546.6241.02078.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	791.05		
10.4750.2546.6241.02078.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	791.05		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	37.56		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.26		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	35.08		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	39.37		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.89		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	33.53		
10.4750.2551.6342.01100.1.20	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	10/18/2019		572.00	STUDENT TRANSPORTATION OF AMERICA	
10.4750.2551.6342.01100.1.20	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	12/3/2019		2,715.18	STUDENT TRANSPORTATION OF AMERICA	
10.4750.3912.6151.45102.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,232.56		
10.4750.3912.6151.45102.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,257.73		
10.4750.3912.6151.45102.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,215.20		
10.4750.3912.6151.45102.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,215.20		
10.4750.3912.6151.45102.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,215.20		
10.4750.3912.6151.45102.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,215.20		
10.4750.3912.6151.45102.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,215.20		
10.4750.3912.6168.45102.4.20	4750 - Martin Luther King Jr Elem	Classified - Supplemental Pay	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	110.16		
10.4750.3912.6168.45102.4.20	4750 - Martin Luther King Jr Elem	Classified - Supplemental Pay	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	446.46		
10.4750.3912.6168.45102.4.20	4750 - Martin Luther King Jr Elem	Classified - Supplemental Pay	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	415.07		
10.4750.3912.6221.45102.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	127.60		
10.4750.3912.6221.45102.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	127.60		
10.4750.3912.6221.45102.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	127.60		
10.4750.3912.6221.45102.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	127.60		
10.4750.3912.6221.45102.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	127.60		
10.4750.3912.6221.45102.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	127.60		
10.4750.3912.6221.45102.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	127.60		
10.4750.3912.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	76.42		
10.4750.3912.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	65.25		
10.4750.3912.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	67.42		
10.4750.3912.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	74.82		
10.4750.3912.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	75.50		
10.4750.3912.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	93.58		
10.4750.3912.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	91.82		
10.4750.3912.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.87		
10.4750.3912.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.26		
10.4750.3912.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.77		
10.4750.3912.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.49		
10.4750.3912.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.66		
10.4750.3912.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.89		
10.4750.3912.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.47		
10.4750.3912.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.3912.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	780.53		
10.4750.3912.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.4750.3912.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	259442	-		
10.4750.3912.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.30		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	32.96		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	31.84		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	33.28		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	31.84		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	37.69		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	37.72		
10.4750.3912.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.40		
10.4750.3912.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.04		
10.4750.3912.6471.45100.4.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Various Pasta, Salad and garlic bread	168.25	WALDO PIZZA CO INC	20001609
10.4750.3912.6471.45100.4.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Bucket of Salad	36.00	WALDO PIZZA CO INC	20003808
10.4750.3912.6471.45100.4.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Buffalo Wings	45.00	WALDO PIZZA CO INC	20003808
10.4750.3912.6471.45100.4.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	12/3/2019	delivery	4.25	WALDO PIZZA CO INC	20003808
10.4750.3912.6471.45100.4.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Italian Wings	45.00	WALDO PIZZA CO INC	20003808
10.4750.3912.6471.45100.4.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	12/3/2019	pan of bread sticks	20.40	WALDO PIZZA CO INC	20003808
10.4750.3912.6471.45100.4.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Baked Potatoe Bar - Chili	300.00	HYVEE INC (HDQTR)	20003823
10.4750.3912.6471.45100.4.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	12/10/2019	Delivery	15.00	HYVEE INC (HDQTR)	20003823
10.4750.6310.5192.06480.1.20	4750 - Martin Luther King Jr Elem	GIFTS	10/2/2019	Hunt Family	(1,200.00)		
10.4750.6310.5192.06480.1.20	4750 - Martin Luther King Jr Elem	GIFTS	12/10/2019		400.00	KANSAS CITY CHIEFS FOOTBALL CLUB	
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5,324.59		
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5,345.20		
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5,229.77		
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/7/2019	11.07.19 Control ZW	136.04		
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6,087.54		
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5,345.20		
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7,026.63		
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	300.00		
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5,345.20		
10.4760.1111.6161.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Part Time	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	50.00		
10.4760.1111.6168.01100.1.20	4760 - Success Academy At Knotts	Supplemental Pay-Classified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	493.50		
10.4760.1111.6168.01100.1.20	4760 - Success Academy At Knotts	Supplemental Pay-Classified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	50.00		

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10.4760.1111.6168.01100.1.20	4760 - Success Academy At Knotts	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	45.00		
10.4760.1111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	37.81		
10.4760.1111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.96		
10.4760.1111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.14		
10.4760.1111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	37.96		
10.4760.1111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.96		
10.4760.1111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	37.96		
10.4760.1111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	37.96		
10.4760.1111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	559.08		
10.4760.1111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	561.24		
10.4760.1111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	549.12		
10.4760.1111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/7/2019	11.07.19 Control ZW	14.28		
10.4760.1111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	561.24		
10.4760.1111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	561.24		
10.4760.1111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	561.24		
10.4760.1111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	561.24		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	319.57		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	319.48		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2.78		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	312.84		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	11/7/2019	11.07.19 Control ZW	8.43		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	366.26		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	331.49		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	29.50		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	424.07		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	21.41		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	322.43		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	74.73		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	74.71		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	0.65		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	73.17		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	11/7/2019	11.07.19 Control ZW	1.97		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	85.66		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	77.53		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6.91		

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10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	99.18		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5.01		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	75.42		
10.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,138.84		
10.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,138.84		
10.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(753.53)		
10.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/11/2019	093462	751.55		
10.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/11/2019	401056	1.98		
10.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,140.15		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	84.58		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	85.14		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	0.66		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	82.12		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/7/2019	11.07.19 Control ZW	3.56		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	94.82		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	85.14		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6.47		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	107.17		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4.58		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	85.73		
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.80		
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.93		
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.23		
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	11/7/2019	11.07.19 Control ZW	0.82		
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.93		
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.93		
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1.02		
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.35		
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.93		
10.4760.1111.6334.01194.1.20	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	10/18/2019	SUCCESS ACADEMY KNOTTS BASE CO	155.96	ALL COPY PRODUCTS, INC	20002623
10.4760.1111.6334.01194.1.20	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	12/10/2019	SUCCESS ACADEMY KNOTTS BASE CO	155.96	ALL COPY PRODUCTS, INC	20003450
10.4760.1111.6334.01194.1.20	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	12/11/2019	SUCCESS ACADEMY KNOTTS BASE CO	155.96	ALL COPY PRODUCTS, INC	20004280
10.4760.1111.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	10/16/2019	SUCCESS ACADEMY KNOTTS	16.48	STRAHM AUTOMATION & MAILING	20002653
10.4760.1111.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	10/18/2019	SUCCESS ACADEMY KNOTTS	25.52	STRAHM AUTOMATION & MAILING	20002340
10.4760.1111.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	12/10/2019	SUCCESS ACADEMY KNOTTS	6.37	STRAHM AUTOMATION & MAILING	20003577

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10.4760.1111.6363.01100.1.20	4760 - Success Academy At Knotts	Printing and Binding	10/18/2019	SUCCESS- ACADEMY-KNOTTS	126.88	ALL COPY PRODUCTS, INC	20002647
10.4760.1111.6363.01100.1.20	4760 - Success Academy At Knotts	Printing and Binding	12/11/2019	SUCCESS- ACADEMY-KNOTTS	197.70	ALL COPY PRODUCTS, INC	20004105
10.4760.1111.6363.01100.1.20	4760 - Success Academy At Knotts	Printing and Binding	12/11/2019	SUCCESS- ACADEMY-KNOTTS	174.24	ALL COPY PRODUCTS, INC	20004279
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/2/2019	Averyreg; Easy Peelreg; Address Labels w	34.39	OFFICE PRODUCTS ALLIANCE	20001316
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/2/2019	Averyreg; Two Pocket Folders with Fasten	186.35	OFFICE PRODUCTS ALLIANCE	20001315
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/2/2019	Bostitch Classic Metal Stapler	89.32	OFFICE PRODUCTS ALLIANCE	20001316
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/2/2019	Business Source Round-ring View Binder -	6.14	OFFICE PRODUCTS ALLIANCE	20001316
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/2/2019	Business Source Stainless Steel Scissors	6.85	OFFICE PRODUCTS ALLIANCE	20001316
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/2/2019	Business Source Standard Desktop Tape D	14.10	OFFICE PRODUCTS ALLIANCE	20001315
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/2/2019	Crayola Presharpened Colored Pencils	50.50	OFFICE PRODUCTS ALLIANCE	20001316
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/2/2019	Elmer's Tac 'N Stik Adhesive Mounts	9.56	OFFICE PRODUCTS ALLIANCE	20001315
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/2/2019	Legal Ruled Perforated Pads - 8 1/2' x 1	7.99	OFFICE PRODUCTS ALLIANCE	20001315
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/2/2019	Lorell Cloth Dry-erase Board Eraser	38.70	OFFICE PRODUCTS ALLIANCE	20001316
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/2/2019	Mead Square Deal Composition Book - 100	89.50	OFFICE PRODUCTS ALLIANCE	20001315
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/2/2019	Pacon Chart Table	85.16	OFFICE PRODUCTS ALLIANCE	20001315
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/2/2019	Post-it Notes, 3 in x 3 in, Canary Yello	73.14	OFFICE PRODUCTS ALLIANCE	20001316
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/2/2019	Post-itreg; Self-Stick Plain White Paper	92.09	OFFICE PRODUCTS ALLIANCE	20001315
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/2/2019	Smead Colored Folders	64.77	OFFICE PRODUCTS ALLIANCE	20001316
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/2/2019	X-Acto 1800 Series Electric Pencil Sharp	27.24	OFFICE PRODUCTS ALLIANCE	20001315
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	EASTER PLUSH	56.91	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	GID FIDGET SPINNERS	40.28	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	GID GLOW PINHOLE GLASSES	23.50	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	GID SLIME	31.96	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	GLITTER JUMP ROPES	7.51	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	GLOW JEWELRY	19.99	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	GLOW RINGS	8.30	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	GREEN INDESTRUCT FOAM TOY HEADF	131.95	FUN EXPRESS LLC	20002068
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	IMPERFECTION BRACELET	6.94	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	LIGHT UP HAND CLAPPER	19.18	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	MINI FOAM SPORT MISSILES	23.97	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	MINI MESH STRESS BALLS	7.99	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	NEON WATER BALL YO YO	15.98	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	OWL SCHOOL PENCIL	3.77	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	PINK BLUE WHITE POPS	5.97	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	PULL BACK MINI RACERS	20.91	FUN EXPRESS LLC	20002067

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	PUTTY SLIME ASSORTMENT	39.96	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	RUBBER BASKETBALLS	95.97	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	RUBBER FOOTBALL	30.38	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	SUPER JEWELRY	14.23	FUN EXPRESS LLC	20002067
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	10/16/2019	VALUE GLOW ASSORTMENT	15.99	FUN EXPRESS LLC	20002067
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	CHENILLE STEMS 12 ASST COLORS SE	2.10	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	CIRCLES PLASTIC CANVAS 4.25 PACK C	7.52	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	CONST PPR 12X18 BLACK TRURAY 50 S	12.90	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	CONST PPR 9X12 FEST RED TRURAY 50	3.78	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	CRAFT STICK JUMBO WOOD PACK OF 1	2.20	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	EMBROIDERY FLOSS VALUE PACK SET	10.78	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	FOIL ALUMINUM HANDI FOIL 12 IN X 25 F	10.11	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	GLUE STICK SCHOOL CLEAR - PACK OF	13.97	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	GLUE WASHABLE 1 GALLON SCHOOL S	20.92	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	MARKER CRAYOLA BLACK BROAD LINE	3.89	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	MARKER CRAYOLA BLUE BROAD LINE F	3.89	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	MARKER CRAYOLA RED BROAD LINE P.	3.89	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	MARKER CRAYOLA YELLOW BROAD LIN	3.89	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	MARKERS UC WASHABLE BROAD LINE	13.51	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	NEEDLES PLASTIC LACING PACK OF 32	3.89	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	PAINT SCRAPERS 3X5 ASST DESIGNS S	11.42	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	PAPER DRAWING WHITE 9X12 80 LB RE	50.16	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	PENCIL SHARPENER VERTICAL - SCHO	19.03	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	PRINTING PLATE FOAM 4X6 PACK OF 10	9.42	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	SHARPIE FIN BLK CANISTER 36/PK	28.58	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	SWABS ART AND CRAFT 6 INCH PACK C	2.46	SCHOOL SPECIALTY	20001663
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	10/16/2019	TISSUE SPECTRA 12X18 STANDARD CO	5.34	SCHOOL SPECIALTY	20001663
10.4760.1111.6471.01100.1.20	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	10/3/2019	SNACKS/STUDENT STORE	79.23	PRICE CHOPPER #10	20001866
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,355.75		
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,355.75		
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,355.75		
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,355.75		
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,355.75		
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,355.75		
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,355.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.73		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.73		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.73		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.73		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.73		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.73		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.73		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	247.35		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	247.35		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	247.35		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	247.35		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	247.35		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	247.35		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	247.35		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	146.06		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.16		
10.4760.2111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.10		
10.4760.2111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.10		
10.4760.2111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.10		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	30.86		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	30.86		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	30.86		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	30.86		

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10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	30.86		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	30.86		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	30.86		
10.4760.2134.6151.01451.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,434.00		
10.4760.2134.6151.01451.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,434.00		
10.4760.2134.6151.01451.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,434.00		
10.4760.2134.6151.01451.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,434.00		
10.4760.2134.6151.01451.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,434.00		
10.4760.2134.6151.01451.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,434.00		
10.4760.2134.6151.01451.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,434.00		
10.4760.2134.6171.01451.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.18		
10.4760.2134.6171.01451.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.18		
10.4760.2134.6171.01451.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.18		
10.4760.2134.6171.01451.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.18		
10.4760.2134.6171.01451.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.18		
10.4760.2134.6171.01451.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.18		
10.4760.2134.6171.01451.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.18		
10.4760.2134.6221.01451.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	150.57		
10.4760.2134.6221.01451.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	150.57		
10.4760.2134.6221.01451.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	150.57		
10.4760.2134.6221.01451.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	150.57		
10.4760.2134.6221.01451.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	150.57		
10.4760.2134.6221.01451.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	150.57		
10.4760.2134.6221.01451.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	150.57		
10.4760.2134.6231.01451.1.20	4760 - Success Academy At Knotts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	59.32		
10.4760.2134.6231.01451.1.20	4760 - Success Academy At Knotts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	59.32		
10.4760.2134.6231.01451.1.20	4760 - Success Academy At Knotts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	59.32		
10.4760.2134.6231.01451.1.20	4760 - Success Academy At Knotts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	59.32		
10.4760.2134.6231.01451.1.20	4760 - Success Academy At Knotts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	88.91		
10.4760.2134.6231.01451.1.20	4760 - Success Academy At Knotts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	59.32		
10.4760.2134.6231.01451.1.20	4760 - Success Academy At Knotts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	59.32		
10.4760.2134.6232.01451.1.20	4760 - Success Academy At Knotts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.87		
10.4760.2134.6232.01451.1.20	4760 - Success Academy At Knotts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.87		
10.4760.2134.6232.01451.1.20	4760 - Success Academy At Knotts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.87		
10.4760.2134.6232.01451.1.20	4760 - Success Academy At Knotts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2134.6232.01451.1.20	4760 - Success Academy At Knotts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.79		
10.4760.2134.6232.01451.1.20	4760 - Success Academy At Knotts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.87		
10.4760.2134.6232.01451.1.20	4760 - Success Academy At Knotts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.87		
10.4760.2134.6241.01451.1.20	4760 - Success Academy At Knotts	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.4760.2134.6241.01451.1.20	4760 - Success Academy At Knotts	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.4760.2134.6241.01451.1.20	4760 - Success Academy At Knotts	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.4760.2134.6241.01451.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/11/2019	424579	1.98		
10.4760.2134.6241.01451.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.4760.2134.6261.01451.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.79		
10.4760.2134.6261.01451.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.79		
10.4760.2134.6261.01451.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.79		
10.4760.2134.6261.01451.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.79		
10.4760.2134.6261.01451.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.79		
10.4760.2134.6261.01451.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.79		
10.4760.2134.6261.01451.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.79		
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	11/14/2019	KNOTTS	200.00	METROPOLITAN COMMUNITY COLLEGE	
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,830.75		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,830.75		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,830.75		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,830.75		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,830.75		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,830.75		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,830.75		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.00		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	192.23		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	192.23		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	192.23		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	192.23		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	192.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	192.23		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	192.23		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	113.23		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	113.23		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	113.23		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	113.23		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	113.51		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	113.23		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	113.23		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.48		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.48		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.48		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.48		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.55		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.48		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.48		
10.4760.2411.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	781.45		
10.4760.2411.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	781.45		
10.4760.2411.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	781.45		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.98		
10.4760.2411.6343.01100.1.20	4760 - Success Academy At Knotts	Travel	11/29/2019		3,532.00	UMB - CARD SERVICES	
10.4760.2411.6343.01100.1.20	4760 - Success Academy At Knotts	Travel	12/11/2019		85.62	CURTIS TIFFANIL.	
10.4760.2411.6343.01100.1.20	4760 - Success Academy At Knotts	Travel	12/11/2019		65.95	LAKIN, DESTINY	
10.4760.2411.6471.01100.1.20	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	11/4/2019	PIZZA ASSORTMENT	13.13	WALDO PIZZA CO INC	20002805
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,852.00		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,852.00		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,852.00		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,839.38		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,728.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,979.20		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,842.50		
10.4760.2542.6161.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	636.59		
10.4760.2542.6161.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	602.36		
10.4760.2542.6168.02076.1.20	4760 - Success Academy At Knotts	Supplemental Pay-Classified	11/1/2019	11.01.2019 Control ZW	188.46		
10.4760.2542.6168.02077.1.20	4760 - Success Academy At Knotts	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	380.52		
10.4760.2542.6168.02077.1.20	4760 - Success Academy At Knotts	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	507.36		
10.4760.2542.6168.02077.1.20	4760 - Success Academy At Knotts	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	126.84		
10.4760.2542.6168.02077.1.20	4760 - Success Academy At Knotts	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,125.71		
10.4760.2542.6168.02077.1.20	4760 - Success Academy At Knotts	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	380.52		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.04		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.04		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	40.04		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	39.95		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	46.26		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	48.04		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	47.07		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	299.46		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	299.46		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	299.46		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	298.14		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	391.45		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	417.82		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	403.47		
10.4760.2542.6231.02076.1.20	4760 - Success Academy At Knotts	OASDI	11/1/2019	11.01.2019 Control ZW	11.68		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	235.78		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	240.96		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	179.82		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	241.20		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	250.76		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	238.41		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	230.18		
10.4760.2542.6232.02076.1.20	4760 - Success Academy At Knotts	Medicare	11/1/2019	11.01.2019 Control ZW	2.73		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	55.14		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	56.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	42.05		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	56.41		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	58.64		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	55.76		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	53.83		
10.4760.2542.6241.02077.1.20	4760 - Success Academy At Knotts	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	786.73		
10.4760.2542.6241.02077.1.20	4760 - Success Academy At Knotts	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	786.73		
10.4760.2542.6241.02077.1.20	4760 - Success Academy At Knotts	Employee Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	791.05		
10.4760.2542.6241.02077.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,577.78		
10.4760.2542.6261.02076.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/1/2019	11.01.2019 Control ZW	2.47		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	50.69		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	51.90		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	39.03		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	51.93		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	53.83		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	52.14		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	50.34		
10.4760.2542.6271.02077.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.82		
10.4760.2542.6271.02077.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.61		
10.4760.2542.6335.02015.1.20	4760 - Success Academy At Knotts	Water and Sewer	10/15/2019	KC WATER ON CC	2,395.69	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.20	4760 - Success Academy At Knotts	Water and Sewer	11/20/2019	KC WATER ON CC	2,891.24	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.20	4760 - Success Academy At Knotts	Water and Sewer	12/10/2019	KC WATER ON CC	2,738.43	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6481.02015.1.20	4760 - Success Academy At Knotts	Electric	10/22/2019	KCPL Bank Statement	9,621.88	EVERGY	
10.4760.2542.6481.02015.1.20	4760 - Success Academy At Knotts	Electric	11/19/2019	KCPL Bank Statement	5,947.01	EVERGY	
10.4760.2542.6481.02015.1.20	4760 - Success Academy At Knotts	Electric	12/19/2019	KCPL Bank Statement	6,052.86	EVERGY	
10.4760.2542.6482.02015.1.20	4760 - Success Academy At Knotts	Gas - Natural	11/5/2019	Centerpoint Energy	470.57	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.20	4760 - Success Academy At Knotts	Gas - Natural	12/3/2019	Centerpoint Energy	519.42	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2551.6342.01100.1.20	4760 - Success Academy At Knotts	Other Contracted Pupil Transportation-No	12/3/2019		263.08	STUDENT TRANSPORTATION OF AMERICA	
10.4760.6310.5192.06480.1.20	4760 - Success Academy At Knotts	GIFTS	12/13/2019	Allied	(85.20)		
10.4760.6310.5192.06480.1.20	4760 - Success Academy At Knotts	GIFTS	12/26/2019	Allied Ck 7306	7.50		
10.4800.2542.6335.02015.1.20	4800 - Ladd Elementary School	Water and Sewer	10/15/2019	KC WATER ON CC	229.92	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.20	4800 - Ladd Elementary School	Water and Sewer	11/20/2019	KC WATER ON CC	222.51	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.20	4800 - Ladd Elementary School	Water and Sewer	12/10/2019	KC WATER ON CC	229.92	CITY OF KANSAS CITY MISSOURI	
10.4880.1111.6161.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	333.38		
10.4880.1111.6161.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	108.47		

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10.4880.1111.6161.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	81.38		
10.4880.1111.6161.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	279.30		
10.4880.1111.6161.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	279.30		
10.4880.1111.6161.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	193.83		
10.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.67		
10.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.73		
10.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.05		
10.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.32		
10.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.32		
10.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.02		
10.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.83		
10.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.57		
10.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.18		
10.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.05		
10.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.05		
10.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.81		
10.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
10.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
10.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.37		
10.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.42		
10.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.07		
10.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.66		
10.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.66		
10.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.54		
10.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.00		
10.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.65		
10.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.49		
10.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.68		
10.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.68		
10.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.16		
10.4880.1111.6334.01194.1.20	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	10/18/2019	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20002623
10.4880.1111.6334.01194.1.20	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	12/10/2019	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20003450
10.4880.1111.6334.01194.1.20	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	12/11/2019	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20004280
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	3M COMMAND PICTURE -HANGING STR	44.99	OFFICE DEPOT INC	20001647

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10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	BLUELINE DURAGLOBE 13- MONTH ACA	11.02	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	BOSTITCH EZ SQUEEZE THREE-HOLE P	15.99	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	BRIGHT COLOR PAPER, NEENAH ASTR(	35.98	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	BUSINESS SOURCE HARDBOARD CLIPE	11.89	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	CHENILLE KRAFT CLOTHSPINS, SPRINC	5.39	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	CRAYOLA BOX, ASSORTED COLORS, PA	14.94	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	CREATIVITY STREET GLUE GUN STICKS	11.98	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	CREATIVITY STREET WOOD CRAFTS JU	14.48	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	DYMO 5201--09 EMBOSSED VINYL LABE	2.99	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	DYMO EXPRESS PRO HANDHELD EMBC	13.78	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	EXPO LOW-ODOR DRY - ERASE MAERK	16.19	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	FPC 40W DUAL-TEMP GLUE GUN -380F	15.99	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	IRIS ROLLING PLASTIC STORAGE CART	41.99	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	JUST BASICS NOTEBOOK, 7 1/2" X 10 1/2	10.76	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	JUST BASIC SPIRAL NOTEBOOK 7 1/2 "X	10.76	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	JUST BASICS SPIRAL NOTEBOOK, 7 1/2	10.76	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	JUST BASICS SPIRAL NOTEBOOK, 7 1/2'	10.76	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	JUST BASICS SPIRAL NOTEBOOK, 8' X 1	2.99	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	LOGITECH Z50 MULTIMEDIA SPEAKER, (	13.81	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	OFFICE DEPOT BRAND LAMINATING PO	19.11	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	OFFICE DEPOT BRAND THERMAL LAMIN	25.99	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	OFFICE DEPOT LOW-ODOR DRY-ERASE	12.65	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	PAPER MATE INKJOY GEL OENS, MEDIU	21.83	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	QUARTER MAGNETIC DRY-ERASE BOAI	44.09	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	RED VINES RED LICORICE TWISTS,3.5 L	16.49	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	SHARPIE PERMANENT FINE -POINT MA	15.98	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	SHARPIES PERMANENT MARKETRS, CH	8.54	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	SWINGLINE 545 ECO STAPLER	3.81	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	SWINGLINE SMARTCUT PERSONAL TRI	19.99	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	SWINGLINE SPEED PRO 25 ELECTRIC S	34.99	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	VELCROS INDUSTRIAL -STRENGTH FAS	20.29	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/3/2019	ZEUS MAGNETIC TAPE REFILL - 0.50" W	8.99	OFFICE DEPOT INC	20001647
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	CANDY PEPPERMINT PUFFS OFX00601	14.50	SCHOOL SPECIALTY	20001320
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	DIVIDERS POLY TABBED PAGES SCHOC	2.00	SCHOOL SPECIALTY	20001320
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	FILE FOLDERS LTR ASST CLRS 1/3 CUT	4.01	SCHOOL SPECIALTY	20001320

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10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	FRESENER - AIR MTR-ORANGE ZST- IMI	1.97	SCHOOL SPECIALTY	20001320
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	FRESHNER- AIR- 7OZ APPLE ZING- IMP3	1.97	SCHOOL SPECIALTY	20001320
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	FRESHNER-AIR-7OZ- VANILLA BN - IMP3	0.99	SCHOOL SPECIALTY	20001320
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	PENFLAIR BLACK PACK OF 12	3.63	SCHOOL SPECIALTY	20001320
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	POSTER STRIPS WHITE PACK OF 12	3.90	SCHOOL SPECIALTY	20001320
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	STRIPS- POSTER MMM17024136ES	25.07	SCHOOL SPECIALTY	20001320
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	TACKBORD CORK 2'X3' SPECIFY COLOF	16.51	SCHOOL SPECIALTY	20001320
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	TAPE REMOVABLE DOUBLE SIDED CLE	4.41	SCHOOL SPECIALTY	20001320
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	ALL ABOUT LETTERS POCKET CHART	47.49	LAKESHORE LEARNING MATERIALS	20001641
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	ART MARKER WASHABLE CONICAL TIP	0.77	SCHOOL SPECIALTY	20002080
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	ART MARKING WASHABLE CHISEL TIP S	9.65	SCHOOL SPECIALTY	20002080
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	BLDG MATH SKILLS WW BRDS 3-5	28.49	LAKESHORE LEARNING MATERIALS	20001641
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	CARRY -ALL TEACHERS CADDY	23.74	LAKESHORE LEARNING MATERIALS	20001641
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	CHILDREN OF THE WORLD POSTER PK	28.49	LAKESHORE LEARNING MATERIALS	20001641
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	CONFETTI CIRCLES DIE CUT BRDR	3.79	LAKESHORE LEARNING MATERIALS	20001641
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	COUNT UP-COUNT DOWN DIG TIMER	13.29	LAKESHORE LEARNING MATERIALS	20001641
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	FISHING FOR SIGHT WORDS LVL1	23.74	LAKESHORE LEARNING MATERIALS	20001641
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	FLEX-SPACE 22IN BALL SEAT -BU	47.48	LAKESHORE LEARNING MATERIALS	20001641
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	GET READY 2 WRITE GUMBALL GRAB	28.49	LAKESHORE LEARNING MATERIALS	20001641
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	GRAB=WRITE SOCIAL-EMOTIONAL PRO	28.49	LAKESHORE LEARNING MATERIALS	20001308
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	HSC FANS DIECUT BRDR	3.79	LAKESHORE LEARNING MATERIALS	20001641
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	INDEX CARDS 3X5 RULED ASSORTED C	2.16	SCHOOL SPECIALTY	20002080
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	LACE-A WORD LOWERCASE BEADS	18.99	LAKESHORE LEARNING MATERIALS	20001641
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	LAKESHORE COUNTING CONES	28.49	LAKESHORE LEARNING MATERIALS	20001308
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	LAPBOARD SUPPLY CENTER	37.99	LAKESHORE LEARNING MATERIALS	20001641
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	LEARNING COLORS MINI BBA	7.59	LAKESHORE LEARNING MATERIALS	20001641
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	MAGNETIC SIGHT -WORD SENTENCE B	28.49	LAKESHORE LEARNING MATERIALS	20001308
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	MARKER EXPO DRY ERASE 4- CLEAR B	21.80	SCHOOL SPECIALTY	20002080
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	NOTES - CUBE- SPRSTKY - AA-3X3 IN - M	19.36	SCHOOL SPECIALTY	20002080
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	PAPER CHART 24X16 1.5 RLD 25 SHEET	3.60	SCHOOL SPECIALTY	20002080
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	PAPER CHART 24X32 IN RLD 25 SHEETS	9.72	SCHOOL SPECIALTY	20002080
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	PEEL- STICK FOAM PATTERN BLOCKS	10.44	LAKESHORE LEARNING MATERIALS	20001308
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	PENCIL #2 PAXK OF 96	4.15	SCHOOL SPECIALTY	20002080
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	PENCIL TICONDEROGA COMPASS WITH	11.89	SCHOOL SPECIALTY	20002080
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	RAINBOW SENTENC STEIPS	11.38	LAKESHORE LEARNING MATERIALS	20001641

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	RESUABLE WRITE-WIPE POCKET	7.11	LAKESHORE LEARNING MATERIALS	20001641
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	SHAKE- REVEAL COUNTING CARDS	18.99	LAKESHORE LEARNING MATERIALS	20001308
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	STUDENT BOARD DRY ERASE PLAIN 9X	5.03	SCHOOL SPECIALTY	20002080
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	TACTILE NUMBERS MATCH-UPS	14.24	LAKESHORE LEARNING MATERIALS	20001308
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	TALES OF 4TH GRADE NOTHING RD-AL	44.18	LAKESHORE LEARNING MATERIALS	20001641
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	TAPE - 1/2" X 1296" - TRANS- BSN43572	7.10	SCHOOL SPECIALTY	20002080
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	TAPE MASKING 1 IN X 60 YD - BLUE	4.35	SCHOOL SPECIALTY	20002080
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/18/2019	ZOOB BUILDING SET	33.24	LAKESHORE LEARNING MATERIALS	20001641
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	11/4/2019	DELUXE CHAIR POCKET-6PK- BLUE	140.05	REALLY GOOD STUFF, LLC	20001658
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	12/3/2019	CLASSROOM PACK SET OF 30 DOUH	42.64	DISCOUNT SCHOOL SUPPLY	20003337
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	12/10/2019	LABEL TAPE PLASTIC 1/2 CLEAR	26.70	SCHOOL SPECIALTY	20003346
10.4880.1111.6413.01100.1.20	4880 - Longfellow Elementary	Art Supplies	10/7/2019	BLENDIN TORTILLONS MEDIEM PACK O	4.60	SCHOOL SPECIALTY	20001664
10.4880.1111.6413.01100.1.20	4880 - Longfellow Elementary	Art Supplies	10/7/2019	BRUSH NATURAL HAIR CLASSROOM VA	38.97	SCHOOL SPECIALTY	20001664
10.4880.1111.6413.01100.1.20	4880 - Longfellow Elementary	Art Supplies	10/7/2019	CCHARCOAL WHITE GENERALS COMPI	2.92	SCHOOL SPECIALTY	20001664
10.4880.1111.6413.01100.1.20	4880 - Longfellow Elementary	Art Supplies	10/7/2019	GLUE SCHOOL ELMERS WHITE GALLON	12.53	SCHOOL SPECIALTY	20001664
10.4880.1111.6413.01100.1.20	4880 - Longfellow Elementary	Art Supplies	10/7/2019	MARKER CRAYOLA FINE WAHABLE SET	67.72	SCHOOL SPECIALTY	20001664
10.4880.1111.6413.01100.1.20	4880 - Longfellow Elementary	Art Supplies	10/7/2019	MOD PODGE LOSS ALLON	17.43	SCHOOL SPECIALTY	20001664
10.4880.1111.6413.01100.1.20	4880 - Longfellow Elementary	Art Supplies	10/7/2019	PAINT WATERCOLOR LIQUID SAX ASST	32.43	SCHOOL SPECIALTY	20001664
10.4880.1111.6413.01100.1.20	4880 - Longfellow Elementary	Art Supplies	10/7/2019	PAPER DRAWING WHITE 9 X 12 90 LB R	54.18	SCHOOL SPECIALTY	20001664
10.4880.1111.6413.01100.1.20	4880 - Longfellow Elementary	Art Supplies	10/7/2019	PAPER DRAWIN WHITE 12 X 18 90 LB RI	34.20	SCHOOL SPECIALTY	20001664
10.4880.1111.6413.01100.1.20	4880 - Longfellow Elementary	Art Supplies	10/7/2019	PAPER WATERCOLOR HALIFAX 90 LB 1	29.18	SCHOOL SPECIALTY	20001664
10.4880.1111.6413.01100.1.20	4880 - Longfellow Elementary	Art Supplies	10/7/2019	PAPER WATERCOLOR SAX 9 X 12 90LB	35.08	SCHOOL SPECIALTY	20001664
10.4880.1111.6413.01100.1.20	4880 - Longfellow Elementary	Art Supplies	10/7/2019	PASTELS OIL CRAYOLA PORTFOLIO STI	86.77	SCHOOL SPECIALTY	20001664
10.4880.1111.6413.01100.1.20	4880 - Longfellow Elementary	Art Supplies	10/7/2019	PENCIL CRAYOLA WATERCOLOR ASSO	51.99	SCHOOL SPECIALTY	20001664
10.4880.1111.6413.01100.1.20	4880 - Longfellow Elementary	Art Supplies	10/7/2019	PENCIL SKETCHIN GRAPHITE SAN1442(	32.70	SCHOOL SPECIALTY	20001664
10.4880.1111.6414.01100.1.20	4880 - Longfellow Elementary	Music Supplies	12/3/2019	DD105 - Black Write & Wipe Markers - Thi	3.79	LAKESHORE LEARNING MATERIALS	20003340
10.4880.1111.6414.01100.1.20	4880 - Longfellow Elementary	Music Supplies	12/3/2019	KC70 - Write & Wipe Lapboard - Set of 10	82.62	LAKESHORE LEARNING MATERIALS	20003340
10.4880.1111.6414.01100.1.20	4880 - Longfellow Elementary	Music Supplies	12/3/2019	LC718 - Magnetic Write & Wipe Sentence S	28.49	LAKESHORE LEARNING MATERIALS	20003340
10.4880.1111.6414.01100.1.20	4880 - Longfellow Elementary	Music Supplies	12/3/2019	LL698 - Clear-View Tracing Board - Each	7.59	LAKESHORE LEARNING MATERIALS	20003340
10.4880.1111.6414.01100.1.20	4880 - Longfellow Elementary	Music Supplies	12/3/2019	RE101 - Mexican Guiro	71.20	LAKESHORE LEARNING MATERIALS	20003340
10.4880.1111.6414.01100.1.20	4880 - Longfellow Elementary	Music Supplies	12/3/2019	TB712 - Easy-Grip Tambourines - Set of 1	75.98	LAKESHORE LEARNING MATERIALS	20003340
10.4880.1111.6414.01100.1.20	4880 - Longfellow Elementary	Music Supplies	12/3/2019	VX275Z - 8-Color Jumbo Crayons - Dozen	31.34	LAKESHORE LEARNING MATERIALS	20003340
10.4880.1111.6419.01100.1.20	4880 - Longfellow Elementary	Physical Ed Supplies	12/3/2019	8" FUN GRIPPER VOLLEYBALL	50.37	BSN SPORTS US COMMUNITIES	20003336
10.4880.1111.6419.01100.1.20	4880 - Longfellow Elementary	Physical Ed Supplies	12/3/2019	BSN POP UP SOCCER GOAL - 72" W	86.39	BSN SPORTS US COMMUNITIES	20003336
10.4880.1111.6419.01100.1.20	4880 - Longfellow Elementary	Physical Ed Supplies	12/3/2019	CUP BALL SET OF 6 COLORS	30.38	BSN SPORTS US COMMUNITIES	20003336

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1111.6419.01100.1.20	4880 - Longfellow Elementary	Physical Ed Supplies	12/3/2019	FLOOE=R TAPE 1" X 60 RD RED	16.77	BSN SPORTS US COMMUNITIES	20003336
10.4880.1111.6419.01100.1.20	4880 - Longfellow Elementary	Physical Ed Supplies	12/3/2019	FLOOR TAPE 1" X 60 RD GREEN	16.77	BSN SPORTS US COMMUNITIES	20003336
10.4880.1111.6419.01100.1.20	4880 - Longfellow Elementary	Physical Ed Supplies	12/3/2019	FUN GRIPPER SOCCER VBALL 8"	47.97	BSN SPORTS US COMMUNITIES	20003336
10.4880.1111.6419.01100.1.20	4880 - Longfellow Elementary	Physical Ed Supplies	12/3/2019	US- GAME SPIN JUMPERS SET OF 6	55.98	BSN SPORTS US COMMUNITIES	20003336
10.4880.1221.6151.44100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,252.30		
10.4880.1221.6151.44100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,252.30		
10.4880.1221.6151.44100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,252.30		
10.4880.1221.6151.44100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,252.30		
10.4880.1221.6151.44100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,252.30		
10.4880.1221.6151.44100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,252.30		
10.4880.1221.6151.44100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,252.30		
10.4880.1221.6171.44100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.89		
10.4880.1221.6171.44100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.89		
10.4880.1221.6171.44100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.89		
10.4880.1221.6171.44100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.89		
10.4880.1221.6171.44100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.89		
10.4880.1221.6171.44100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.89		
10.4880.1221.6171.44100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.89		
10.4880.1221.6221.44100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	131.49		
10.4880.1221.6221.44100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	131.49		
10.4880.1221.6221.44100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	131.49		
10.4880.1221.6221.44100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	131.49		
10.4880.1221.6221.44100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	131.49		
10.4880.1221.6221.44100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	131.49		
10.4880.1221.6221.44100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	131.49		
10.4880.1221.6231.44100.4.20	4880 - Longfellow Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	77.64		
10.4880.1221.6231.44100.4.20	4880 - Longfellow Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	77.64		
10.4880.1221.6231.44100.4.20	4880 - Longfellow Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	77.64		
10.4880.1221.6231.44100.4.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	77.64		
10.4880.1221.6231.44100.4.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	77.64		
10.4880.1221.6231.44100.4.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	77.64		
10.4880.1221.6231.44100.4.20	4880 - Longfellow Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	77.64		
10.4880.1221.6232.44100.4.20	4880 - Longfellow Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.16		
10.4880.1221.6232.44100.4.20	4880 - Longfellow Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.16		
10.4880.1221.6232.44100.4.20	4880 - Longfellow Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1221.6232.44100.4.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.16		
10.4880.1221.6232.44100.4.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.16		
10.4880.1221.6232.44100.4.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.16		
10.4880.1221.6232.44100.4.20	4880 - Longfellow Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.16		
10.4880.1221.6241.44100.4.20	4880 - Longfellow Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.4880.1221.6241.44100.4.20	4880 - Longfellow Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.4880.1221.6241.44100.4.20	4880 - Longfellow Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.4880.1221.6241.44100.4.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	308574	1.98		
10.4880.1221.6241.44100.4.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.41		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.41		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.41		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.41		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.41		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.41		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.41		
10.4880.1251.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,080.80		
10.4880.1251.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,080.80		
10.4880.1251.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,080.80		
10.4880.1251.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	540.40		
10.4880.1251.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.67		
10.4880.1251.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.67		
10.4880.1251.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.67		
10.4880.1251.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.84		
10.4880.1251.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	113.48		
10.4880.1251.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	113.48		
10.4880.1251.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	113.48		
10.4880.1251.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	56.74		
10.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	62.53		
10.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.53		
10.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	62.53		
10.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	29.02		
10.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.62		
10.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.62		
10.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.79		
10.4880.1251.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	791.05		
10.4880.1251.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	791.05		
10.4880.1251.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	428841	(787.95)		
10.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.16		
10.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.16		
10.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.16		
10.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.08		
10.4880.1251.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.48		
10.4880.1251.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.48		
10.4880.1251.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.48		
10.4880.1251.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.24		
10.4880.2134.6151.01451.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,811.25		
10.4880.2134.6151.01451.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,811.25		
10.4880.2134.6151.01451.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,811.25		
10.4880.2134.6151.01451.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,811.25		
10.4880.2134.6151.01451.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,811.25		
10.4880.2134.6151.01451.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,811.25		
10.4880.2134.6151.01451.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,593.17		
10.4880.2134.6171.01451.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.86		
10.4880.2134.6171.01451.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.86		
10.4880.2134.6171.01451.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.86		
10.4880.2134.6171.01451.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.86		
10.4880.2134.6171.01451.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.86		
10.4880.2134.6171.01451.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.86		
10.4880.2134.6171.01451.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.31		
10.4880.2134.6221.01451.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	190.18		
10.4880.2134.6221.01451.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	190.18		
10.4880.2134.6221.01451.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	190.18		
10.4880.2134.6221.01451.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	190.18		
10.4880.2134.6221.01451.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	190.18		
10.4880.2134.6221.01451.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	190.18		
10.4880.2134.6221.01451.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	167.28		
10.4880.2134.6231.01451.1.20	4880 - Longfellow Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	97.67		
10.4880.2134.6231.01451.1.20	4880 - Longfellow Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	97.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2134.6231.01451.1.20	4880 - Longfellow Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	97.67		
10.4880.2134.6231.01451.1.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	97.67		
10.4880.2134.6231.01451.1.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	112.30		
10.4880.2134.6231.01451.1.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	97.67		
10.4880.2134.6231.01451.1.20	4880 - Longfellow Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	84.15		
10.4880.2134.6232.01451.1.20	4880 - Longfellow Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.84		
10.4880.2134.6232.01451.1.20	4880 - Longfellow Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.84		
10.4880.2134.6232.01451.1.20	4880 - Longfellow Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.84		
10.4880.2134.6232.01451.1.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.84		
10.4880.2134.6232.01451.1.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.26		
10.4880.2134.6232.01451.1.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.84		
10.4880.2134.6232.01451.1.20	4880 - Longfellow Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.68		
10.4880.2134.6241.01451.1.20	4880 - Longfellow Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.4880.2134.6241.01451.1.20	4880 - Longfellow Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.4880.2134.6241.01451.1.20	4880 - Longfellow Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	748.02		
10.4880.2134.6241.01451.1.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	332603	(748.02)		
10.4880.2134.6241.01451.1.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.4880.2134.6261.01451.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.73		
10.4880.2134.6261.01451.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.73		
10.4880.2134.6261.01451.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.73		
10.4880.2134.6261.01451.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.73		
10.4880.2134.6261.01451.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.73		
10.4880.2134.6261.01451.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.73		
10.4880.2134.6261.01451.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.87		
10.4880.2221.6496.01781.1.20	4880 - Longfellow Elementary	Small Equipment/Furniture	12/3/2019	CA242 - Chess Teacher	9.99	LAKESHORE LEARNING MATERIALS	20003435
10.4880.2221.6496.01781.1.20	4880 - Longfellow Elementary	Small Equipment/Furniture	12/3/2019	DD370X - Soft Seats - Set of 6	56.99	LAKESHORE LEARNING MATERIALS	20003435
10.4880.2221.6496.01781.1.20	4880 - Longfellow Elementary	Small Equipment/Furniture	12/3/2019	FF464 - Leveled Library Mobile Storage C	132.05	LAKESHORE LEARNING MATERIALS	20003435
10.4880.2221.6496.01781.1.20	4880 - Longfellow Elementary	Small Equipment/Furniture	12/3/2019	LC574BU - Flex-Space Jumbo Beanbag Se	340.10	LAKESHORE LEARNING MATERIALS	20003435
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,530.00		
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,530.00		
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,530.00		
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,530.00		
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,530.00		
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,530.00		
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,530.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	28.76		
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	28.76		
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.76		
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	28.76		
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.76		
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	28.76		
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	28.76		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	160.65		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	160.65		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	160.65		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	160.65		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	160.65		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	160.65		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	160.65		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	94.36		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	94.36		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	94.36		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	95.36		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	94.86		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	94.36		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	94.36		
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.07		
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.07		
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.07		
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.30		
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.19		
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.07		
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.07		
10.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(5.37)		
10.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.04		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.04		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.04		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.04		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.04		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.04		
10.4880.2411.6361.01100.1.20	4880 - Longfellow Elementary	Communication	10/16/2019	LONGFELLOW - 4880	11.09	STRAHM AUTOMATION & MAILING	20002653
10.4880.2411.6361.01100.1.20	4880 - Longfellow Elementary	Communication	10/18/2019	LONGFELLOW - 4880	19.15	STRAHM AUTOMATION & MAILING	20002340
10.4880.2411.6363.01100.1.20	4880 - Longfellow Elementary	Printing and Binding	10/18/2019	LONGFELLOW	353.46	ALL COPY PRODUCTS, INC	20002647
10.4880.2411.6363.01100.1.20	4880 - Longfellow Elementary	Printing and Binding	12/11/2019	LONGFELLOW	518.29	ALL COPY PRODUCTS, INC	20004105
10.4880.2411.6363.01100.1.20	4880 - Longfellow Elementary	Printing and Binding	12/11/2019	LONGFELLOW	157.95	ALL COPY PRODUCTS, INC	20004279
10.4880.2411.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	CANDY PEPPERMINT PUFFS OFX00601	41.85	SCHOOL SPECIALTY	20001320
10.4880.2411.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	DIVIDERS POLY TABBED PAGES SCHO(	5.78	SCHOOL SPECIALTY	20001320
10.4880.2411.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	FILE FOLDERS LTR ASST CLRS 1/3 CUT	11.58	SCHOOL SPECIALTY	20001320
10.4880.2411.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	FRESENER - AIR MTR-ORANGE ZST- IMI	5.69	SCHOOL SPECIALTY	20001320
10.4880.2411.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	FRESHNER- AIR- 7OZ APPLE ZING- IMP3	5.69	SCHOOL SPECIALTY	20001320
10.4880.2411.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	FRESHNER-AIR-7OZ- VANILLA BN - IMP3	2.84	SCHOOL SPECIALTY	20001320
10.4880.2411.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	PENFLAIR BLACK PACK OF 12	10.47	SCHOOL SPECIALTY	20001320
10.4880.2411.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	POSTER STRIPS WHITE PACK OF 12	11.28	SCHOOL SPECIALTY	20001320
10.4880.2411.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	STRIPS- POSTER MMM17024136ES	72.41	SCHOOL SPECIALTY	20001320
10.4880.2411.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	TACKBORD CORK 2'X3' SPECIFY COLOF	47.69	SCHOOL SPECIALTY	20001320
10.4880.2411.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	10/16/2019	TAPE REMOVABLE DOUBLE SIDED CLE	12.72	SCHOOL SPECIALTY	20001320
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	613.31		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	613.31		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	613.31		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	613.31		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	613.31		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	613.31		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	613.31		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.53		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	64.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	64.40		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	64.40		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	64.40		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	64.40		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	64.40		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	64.40		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.63		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.63		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.63		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.63		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	38.03		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.63		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	36.63		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.57		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.57		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.57		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.57		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.89		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.57		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.57		
10.4880.2521.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	261.04		
10.4880.2521.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	261.04		
10.4880.2521.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	261.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.04		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	577.90		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	577.90		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	577.90		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	577.90		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	577.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	577.90		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	577.90		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,787.20		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,787.20		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,787.20		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,783.95		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,787.20		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,782.32		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,787.20		
10.4880.2542.6161.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	427.13		
10.4880.2542.6161.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	439.45		
10.4880.2542.6161.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	130.06		
10.4880.2542.6168.02077.1.20	4880 - Longfellow Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	109.56		
10.4880.2542.6168.02077.1.20	4880 - Longfellow Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.39		
10.4880.2542.6168.02077.1.20	4880 - Longfellow Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	95.13		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.86		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	37.18		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.18		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.18		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	37.15		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.18		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	37.14		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	37.18		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	60.68		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	60.68		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	60.68		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	60.68		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	60.68		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	60.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	60.68		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	292.65		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	292.65		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	292.65		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	292.31		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	292.65		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	292.14		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	292.65		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.71		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.71		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.88		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.71		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	35.83		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.86		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.82		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	204.80		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	198.97		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	181.29		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	171.52		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	172.81		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	177.13		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	171.72		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.12		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.12		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.16		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.12		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.38		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.15		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.14		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	47.89		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	46.53		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	42.41		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	40.11		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	40.41		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	41.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.16		
10.4880.2542.6241.02076.1.20	4880 - Longfellow Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	259.27		
10.4880.2542.6241.02076.1.20	4880 - Longfellow Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	259.27		
10.4880.2542.6241.02076.1.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	259.27		
10.4880.2542.6241.02077.1.20	4880 - Longfellow Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.42		
10.4880.2542.6241.02077.1.20	4880 - Longfellow Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.42		
10.4880.2542.6241.02077.1.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	784.11		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.57		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	43.54		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	42.27		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	38.53		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.47		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.51		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	37.69		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	36.51		
10.4880.2542.6271.02077.1.20	4880 - Longfellow Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.56		
10.4880.2542.6271.02077.1.20	4880 - Longfellow Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.64		
10.4880.2542.6271.02077.1.20	4880 - Longfellow Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.78		
10.4880.2542.6335.02015.1.20	4880 - Longfellow Elementary	Water and Sewer	10/15/2019	KC WATER ON CC	170.78	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.20	4880 - Longfellow Elementary	Water and Sewer	11/20/2019	KC WATER ON CC	1,017.21	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.20	4880 - Longfellow Elementary	Water and Sewer	12/10/2019	KC WATER ON CC	488.06	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6481.02015.1.20	4880 - Longfellow Elementary	Electric	10/22/2019	KCPL Bank Statement	12,631.28	EVERGY	
10.4880.2542.6481.02015.1.20	4880 - Longfellow Elementary	Electric	12/19/2019	KCPL Bank Statement	6,745.13	EVERGY	
10.4880.2542.6482.02015.1.20	4880 - Longfellow Elementary	Gas - Natural	11/5/2019	Centerpoint Energy	315.66	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.20	4880 - Longfellow Elementary	Gas - Natural	12/3/2019	Centerpoint Energy	309.13	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2551.6342.01100.1.20	4880 - Longfellow Elementary	Other Contracted Pupil Transportation-No	10/18/2019		270.42	STUDENT TRANSPORTATION OF AMERICA	
10.4880.2551.6342.01100.1.20	4880 - Longfellow Elementary	Other Contracted Pupil Transportation-No	12/3/2019		1,328.25	STUDENT TRANSPORTATION OF AMERICA	
10.4880.3512.6151.45100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,264.80		
10.4880.3512.6151.45100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,264.80		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.3512.6151.45100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,264.80		
10.4880.3512.6151.45100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,264.80		
10.4880.3512.6151.45100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,264.80		
10.4880.3512.6151.45100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,264.80		
10.4880.3512.6151.45100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,264.80		
10.4880.3512.6171.45100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.18		
10.4880.3512.6171.45100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.18		
10.4880.3512.6171.45100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.18		
10.4880.3512.6171.45100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.18		
10.4880.3512.6171.45100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.18		
10.4880.3512.6171.45100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.18		
10.4880.3512.6171.45100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.18		
10.4880.3512.6221.45100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	342.81		
10.4880.3512.6221.45100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	342.81		
10.4880.3512.6221.45100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	342.81		
10.4880.3512.6221.45100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	342.81		
10.4880.3512.6221.45100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	342.81		
10.4880.3512.6221.45100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	342.81		
10.4880.3512.6221.45100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	342.81		
10.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	192.53		
10.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	192.53		
10.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	192.55		
10.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	192.53		
10.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	202.42		
10.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	192.53		
10.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	192.53		
10.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	45.03		
10.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	45.03		
10.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	45.03		
10.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	45.03		
10.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.34		
10.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	45.03		
10.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	45.03		
10.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,571.36		
10.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,571.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(3.96)		
10.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	029144	1.98		
10.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	048071	1.98		
10.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,571.36		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	42.77		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	42.77		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	42.77		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.77		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	42.77		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	42.77		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	42.77		
10.4880.3912.6471.45100.4.20	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	delivery Charge	15.00	COSENTINO FOOD STORES	19007808
10.4880.3912.6471.45100.4.20	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Doughnuts with Dad -May 17, 2019 - 3 do	23.97	COSENTINO FOOD STORES	19007808
10.4880.3912.6471.45100.4.20	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	May 14, 2019 - 1 case of water, 2 2liter	12.94	COSENTINO FOOD STORES	19007808
10.4880.6310.5181.01790.1.20	4880 - Longfellow Elementary	TUITION & FEES	10/30/2019	Hollis	(72.00)		
10.4880.6310.5181.01790.1.20	4880 - Longfellow Elementary	TUITION & FEES	10/30/2019	Roland	(40.00)		
10.4880.6310.5181.01790.1.20	4880 - Longfellow Elementary	TUITION & FEES	10/30/2019	Rushing	(28.00)		
10.5020.1111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries-Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,339.10		
10.5020.1111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries-Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,339.10		
10.5020.1111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries-Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,339.10		
10.5020.1111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries-Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,339.10		
10.5020.1111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries-Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,339.10		
10.5020.1111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries-Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,339.10		
10.5020.1111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries-Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,339.10		
10.5020.1111.6161.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	609.09		
10.5020.1111.6161.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	649.70		
10.5020.1111.6161.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	683.54		
10.5020.1111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.51		
10.5020.1111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.51		
10.5020.1111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.51		
10.5020.1111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.51		
10.5020.1111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.51		
10.5020.1111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.51		
10.5020.1111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.51		
10.5020.1111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	140.61		

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10.5020.1111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	140.61		
10.5020.1111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	140.61		
10.5020.1111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	140.61		
10.5020.1111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	140.61		
10.5020.1111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	140.61		
10.5020.1111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	140.61		
10.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	82.70		
10.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	82.70		
10.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	82.70		
10.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	82.37		
10.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	120.78		
10.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	122.98		
10.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	125.08		
10.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.34		
10.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.34		
10.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.34		
10.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.26		
10.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.25		
10.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	28.76		
10.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	29.25		
10.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	778.98		
10.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	778.98		
10.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,564.16		
10.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	062092	(1,557.96)		
10.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.39		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.54		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.54		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.54		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.54		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.52		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.05		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.49		
10.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.65		
10.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.90		
10.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.10		

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10.5020.1111.6334.01194.1.20	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	10/18/2019	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20002623
10.5020.1111.6334.01194.1.20	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	12/10/2019	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20003450
10.5020.1111.6334.01194.1.20	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	12/11/2019	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20004280
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/2/2019	DD286 - Show What You Know Math Perfo	17.99	LAKESHORE LEARNING MATERIALS	20000658
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/2/2019	EE143 - Spot the Error! Math Activity Ca	17.99	LAKESHORE LEARNING MATERIALS	20000658
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/2/2019	PP793 - Boost Comprehension! Small-Gro	47.49	LAKESHORE LEARNING MATERIALS	20000658
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/2/2019	STD7358 - Home Sweet Classroom Magne	3.32	LAKESHORE LEARNING MATERIALS	20000658
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/2/2019	STD7359 - Home Sweet Classroom Magne	3.32	LAKESHORE LEARNING MATERIALS	20000658
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/2/2019	STD8814 - Home Sweet Classroom Bulleti	6.39	LAKESHORE LEARNING MATERIALS	20000658
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	CT345 - Incentive Chart Poster Pack	13.59	LAKESHORE LEARNING MATERIALS	20001328
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	DD370X - Soft Seats - Set of 6	56.99	LAKESHORE LEARNING MATERIALS	20001328
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	FK223 - Ocean Animals Floor Puzzle	12.34	LAKESHORE LEARNING MATERIALS	20001328
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	GF706 - ’Smath	16.14	LAKESHORE LEARNING MATERIALS	20001328
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	LL336 - Magnetic Board Supply Caddy	11.99	LAKESHORE LEARNING MATERIALS	20001328
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	LM331 - Multiplication Grab & Play Game	18.99	LAKESHORE LEARNING MATERIALS	20001328
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	LM336 - Geometric Measurement Grab & F	18.99	LAKESHORE LEARNING MATERIALS	20001328
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	LM392 - Splash! CVC Words Game	10.44	LAKESHORE LEARNING MATERIALS	20001328
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	PP224 - Pop to Win! Math Game - Gr. 4	23.74	LAKESHORE LEARNING MATERIALS	20001328
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	SDZ78218 - Happy Birthday! Pencil Pack	4.74	LAKESHORE LEARNING MATERIALS	20001328
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	2437 CROSS-SECTION EARTH MODEL E	13.71	SCHOOL SPECIALTY	20001333
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	BOOK 180 DAYS OF SCIENCE GRADE 5	14.75	SCHOOL SPECIALTY	20001333
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	BOOK SCIENTIFIC METHOD INVESTIGAT	7.86	SCHOOL SPECIALTY	20001333
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	BUTTERFLY PAVILLION	34.64	SCHOOL SPECIALTY	20001694
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	CHART LARGE INCENTIVE BLOCKSTAR	7.76	SCHOOL SPECIALTY	20001694
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	CLOCK LARGE JUDY DEMO	30.28	SCHOOL SPECIALTY	20001694
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	GAME I HAVE WHO HAS SCIENCE GR 3-	15.59	SCHOOL SPECIALTY	20001333
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	GAME INTO THE FOREST FOOD CHAIN	12.99	SCHOOL SPECIALTY	20001333
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	GAME MAGIC SCHOOL BUS SCIENCE E:	25.99	SCHOOL SPECIALTY	20001333
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	GAME MATH AND SCIENCE MEASUREM	66.44	SCHOOL SPECIALTY	20001333
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	GAME SCIENCE FILE FOLDER GR 2 - 3	25.99	SCHOOL SPECIALTY	20001333
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	GAME SCIENCE READINESS EXPLORIN	17.28	SCHOOL SPECIALTY	20001333
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	GAME SCIENCE SKILLS GR 4 CLASS PA	86.64	SCHOOL SPECIALTY	20001333
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	KIT CURR LEARN MODULE PROPERTIES	77.99	SCHOOL SPECIALTY	20001333
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	PAPER CHART 24X32 UNRULED 25 SHT	6.75	SCHOOL SPECIALTY	20001694
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	POUCH LAMINATION 8.9 INCH X11.4 INC	18.13	SCHOOL SPECIALTY	20001694

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	PRISM AND LENS ACRYLIC SET/7	40.75	SCHOOL SPECIALTY	20001333
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	SCOTCH 3M PERMANENT MOUNTING T/	40.36	SCHOOL SPECIALTY	20001694
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/7/2019	TAPE SCOTCH 3850 HEAVY-DUTY PACK	3.18	SCHOOL SPECIALTY	20001694
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	DD135 - Magnetic Base 10 Set	9.49	LAKESHORE LEARNING MATERIALS	20001690
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	DD445 - Giant Magnetic Rekenrek	28.49	LAKESHORE LEARNING MATERIALS	20001690
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	GG121 - Vocabulary Journal - Each	3.60	LAKESHORE LEARNING MATERIALS	20001690
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	GG183 - Sight-Word Daily Activity Journa	3.79	LAKESHORE LEARNING MATERIALS	20001690
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	GG626 - Adventure Camp: Sequencing Ga	23.74	LAKESHORE LEARNING MATERIALS	20001690
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	JJ388 - Write & Wipe Student Number Line	7.19	LAKESHORE LEARNING MATERIALS	20001690
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	LC178 - Giant Magnetic Numbers	14.24	LAKESHORE LEARNING MATERIALS	20001690
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	LC471 - Jumbo Magnetic Ten-Frames - Se	18.99	LAKESHORE LEARNING MATERIALS	20001690
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	LC588 - Translucent Letters	11.39	LAKESHORE LEARNING MATERIALS	20001690
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	LC589 - Translucent Numbers	11.39	LAKESHORE LEARNING MATERIALS	20001690
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	LC692 - Light Table Counting Tray	10.44	LAKESHORE LEARNING MATERIALS	20001690
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	LL149 - Measurement & Data Discovery Ca	15.99	LAKESHORE LEARNING MATERIALS	20001690
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	LL807 - Light Table Simple Words Tracing	28.49	LAKESHORE LEARNING MATERIALS	20001690
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	LM252 - Subtraction Grab & Play Game - G	18.99	LAKESHORE LEARNING MATERIALS	20001690
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	PP676 - Visualize Place Value Magnetic F	16.14	LAKESHORE LEARNING MATERIALS	20001690
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	PP709 - Jumbo Double-Sided Magnetic Mc	47.49	LAKESHORE LEARNING MATERIALS	20001690
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	TA2694 - Red Baseline Jumbo Picture Stor	9.49	LAKESHORE LEARNING MATERIALS	20001690
10.5020.1111.6413.01100.1.20	5020 - George Melcher Elementary	Art Supplies	10/3/2019	Art Street Consturction Assort 9x12 Pape	10.84	BLICK ART MATERIALS, LLC	20001326
10.5020.1111.6413.01100.1.20	5020 - George Melcher Elementary	Art Supplies	10/3/2019	Construction Card White 18x24	3.75	BLICK ART MATERIALS, LLC	20001326
10.5020.1111.6413.01100.1.20	5020 - George Melcher Elementary	Art Supplies	10/3/2019	Dick Blick Markers Asst 200pk	39.53	BLICK ART MATERIALS, LLC	20001326
10.5020.1111.6413.01100.1.20	5020 - George Melcher Elementary	Art Supplies	10/3/2019	Do-A-Dot Art 25ct Class Pack	56.08	BLICK ART MATERIALS, LLC	20001326
10.5020.1111.6413.01100.1.20	5020 - George Melcher Elementary	Art Supplies	10/3/2019	MuultCltrl Construction 9x12 Paper	2.64	BLICK ART MATERIALS, LLC	20001326
10.5020.1111.6413.01100.1.20	5020 - George Melcher Elementary	Art Supplies	10/3/2019	Sculpture Wire 350FT 12 gauge	21.71	BLICK ART MATERIALS, LLC	20001326
10.5020.1111.6413.01100.1.20	5020 - George Melcher Elementary	Art Supplies	10/3/2019	Sign Pen Micro Brush 12 Color Set	38.28	BLICK ART MATERIALS, LLC	20001326
10.5020.1111.6414.01100.1.20	5020 - George Melcher Elementary	Music Supplies	10/18/2019	Rainstick; Cactus; 14 Inch	7.95	WEST MUSIC COMPANY INC	20001025
10.5020.1111.6414.01100.1.20	5020 - George Melcher Elementary	Music Supplies	11/4/2019	West Music Steri-Spray-8-181	7.55	WEST MUSIC COMPANY INC	20001025
10.5020.1111.6419.01100.1.20	5020 - George Melcher Elementary	Physical Ed Supplies	10/3/2019	AlleyOop - 4', Orange	199.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001688
10.5020.1111.6419.01100.1.20	5020 - George Melcher Elementary	Physical Ed Supplies	10/3/2019	Competition High Jump Fiberglass Crossba	107.10	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001688
10.5020.1111.6419.01100.1.20	5020 - George Melcher Elementary	Physical Ed Supplies	10/3/2019	Gopher 32'x36" School/Recreation Volleyb	98.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001688
10.5020.1111.6419.01100.1.20	5020 - George Melcher Elementary	Physical Ed Supplies	10/3/2019	Gopher Comp 1000 - Composite Football,Y	75.40	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001688
10.5020.1111.6419.01100.1.20	5020 - George Melcher Elementary	Physical Ed Supplies	10/3/2019	Shipping and Handling	18.21	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20001688
10.5020.1111.6471.01100.1.20	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Purchased Food for the Admin Walkthroug	255.00	HYVEE INC (HDQTR)	20003038

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1251.6161.45102.4.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	675.18		
10.5020.1251.6161.45102.4.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	646.38		
10.5020.1251.6161.45102.4.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	772.98		
10.5020.1251.6161.45102.4.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	623.29		
10.5020.1251.6231.45102.4.20	5020 - George Melcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	41.86		
10.5020.1251.6231.45102.4.20	5020 - George Melcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.08		
10.5020.1251.6231.45102.4.20	5020 - George Melcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	47.92		
10.5020.1251.6231.45102.4.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	38.64		
10.5020.1251.6232.45102.4.20	5020 - George Melcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.79		
10.5020.1251.6232.45102.4.20	5020 - George Melcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.37		
10.5020.1251.6232.45102.4.20	5020 - George Melcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.21		
10.5020.1251.6232.45102.4.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.04		
10.5020.1251.6241.45102.4.20	5020 - George Melcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
10.5020.1251.6241.45102.4.20	5020 - George Melcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.5020.1251.6261.45102.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.84		
10.5020.1251.6261.45102.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.47		
10.5020.1251.6261.45102.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.13		
10.5020.1251.6261.45102.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.17		
10.5020.1251.6271.45102.4.20	5020 - George Melcher Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.05		
10.5020.1251.6271.45102.4.20	5020 - George Melcher Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.88		
10.5020.1251.6271.45102.4.20	5020 - George Melcher Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.64		
10.5020.1251.6271.45102.4.20	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.74		
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	CF616 - 1-100 Pocket Chart Kit	18.99	LAKESHORE LEARNING MATERIALS	20001330
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	Cyan Cartridge for Work Centre 6027	29.82	EVOLV SOLUTIONS LLC	20001687
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	GG959 - Prefix & Suffix Word Building Ti	4.74	LAKESHORE LEARNING MATERIALS	20001330
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	JJ391 - Time Bingo	10.44	LAKESHORE LEARNING MATERIALS	20001329
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	KC70 - Write & Wipe Lapboard - Set of 10	55.08	LAKESHORE LEARNING MATERIALS	20001330
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	LC156 - Doubles Strategy Addition Bingo	5.99	LAKESHORE LEARNING MATERIALS	20001329
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	LC158 - Combinations of 10 Strategy Addi	5.99	LAKESHORE LEARNING MATERIALS	20001329
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	LC292 - My First Magnetic Story Board	23.99	LAKESHORE LEARNING MATERIALS	20001329
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	LL172VT - Lakeshore Washable Ink Pad -	3.79	LAKESHORE LEARNING MATERIALS	20001330
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	Magenta Cartridge for Work Centre 6027	59.64	EVOLV SOLUTIONS LLC	20001687
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	SCT0608 - Close Reading Bulletin Board S	7.19	LAKESHORE LEARNING MATERIALS	20001330
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	TA50WT - Construction Paper - 9&#3	9.04	LAKESHORE LEARNING MATERIALS	20001329
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	TA51WT - Construction Paper - 12&#3	13.08	LAKESHORE LEARNING MATERIALS	20001329

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	TT181 - Sight-Word Bingo - Level 1	10.44	LAKESHORE LEARNING MATERIALS	20001329
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	TT182 - Sight-Word Bingo - Level 2	10.44	LAKESHORE LEARNING MATERIALS	20001329
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	WS158 - Write & Wipe White Sentence Str	6.64	LAKESHORE LEARNING MATERIALS	20001329
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/3/2019	Yellow Cartridge for Work Centre 6027	29.82	EVOLV SOLUTIONS LLC	20001687
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	10/18/2019	Film, Laminator, Clear, NAP	119.27	OFFICE PRODUCTS ALLIANCE	20002310
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	11/4/2019	Business Source Woodcase No. 2 Pencils	14.79	OFFICE DEPOT INC	20002309
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	11/4/2019	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	39.83	OFFICE DEPOT INC	20002309
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	11/4/2019	Laminating Pouch 8.5x11 IN 5 MIL Pk of 2	18.19	SCHOOL SPECIALTY	20002311
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	11/4/2019	Pen Pilot G2 Fashion Gel Roller .7MM	36.36	SCHOOL SPECIALTY	20002311
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	11/4/2019	Pen Red Roller Ball G-2 Retractable Fine	16.89	SCHOOL SPECIALTY	20002311
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	11/4/2019	Post-it(R) Super Sticky Easel Pads, 25 x	63.69	OFFICE DEPOT INC	20002309
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	11/4/2019	Sheet Protector HD Top Load NON-GLARE	9.98	SCHOOL SPECIALTY	20002311
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	11/4/2019	Spray Disinfectant Pro Lysol Spray Origi	92.75	SCHOOL SPECIALTY	20002311
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	11/4/2019	Storage Box Buckle - Up 26.9 Quart Clear	50.65	SCHOOL SPECIALTY	20002311
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	11/4/2019	Tape Carton Sealing 48MMx50M Clear DU	18.00	SCHOOL SPECIALTY	20002311
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	11/19/2019	Cases of Paper for Staff	345.00	DOT'S OFFICE PRODUCTS INC.	20003033
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	12/10/2019	GS19: BRCLT (BLU) Respect Yourself	277.50	POSITIVE PROMOTIONS INC	20002657
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	12/10/2019	LA712 - Bright Giant Washable Color Ink	26.59	LAKESHORE LEARNING MATERIALS	20001691
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	12/10/2019	RR19: Ribbon (RD) - My Dreams My	40.80	POSITIVE PROMOTIONS INC	20002657
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	12/10/2019	Shipping and Handling	33.42	POSITIVE PROMOTIONS INC	20002657
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	12/10/2019	TA2611 - Red Baseline Ruled Newsprint -	12.90	LAKESHORE LEARNING MATERIALS	20001691
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	12/10/2019	TA2694 - Red Baseline Jumbo Picture Stor	18.98	LAKESHORE LEARNING MATERIALS	20001691
10.5020.1251.6431.45100.4.20	5020 - George Melcher Elementary	Textbooks	12/3/2019	Cultures Built to Last: Systematic PLCs	39.92	BARNES & NOBLE BOOKSELLERS INC	20002834
10.5020.1251.6431.45100.4.20	5020 - George Melcher Elementary	Textbooks	12/3/2019	Drive: The Surprising Truth About What M	12.80	BARNES & NOBLE BOOKSELLERS INC	20002834
10.5020.1251.6431.45100.4.20	5020 - George Melcher Elementary	Textbooks	12/3/2019	How Successful People Lead: Taking Your	16.00	BARNES & NOBLE BOOKSELLERS INC	20002834
10.5020.1251.6431.45100.4.20	5020 - George Melcher Elementary	Textbooks	12/3/2019	How Successful People Think: Change You	16.00	BARNES & NOBLE BOOKSELLERS INC	20002834
10.5020.1251.6431.45100.4.20	5020 - George Melcher Elementary	Textbooks	12/3/2019	Leading Change, with a New Preface by th	51.20	BARNES & NOBLE BOOKSELLERS INC	20002834
10.5020.1251.6431.45100.4.20	5020 - George Melcher Elementary	Textbooks	12/3/2019	Outlearning the Wolves: Surviving and Th	31.92	BARNES & NOBLE BOOKSELLERS INC	20002834
10.5020.1251.6431.45100.4.20	5020 - George Melcher Elementary	Textbooks	12/3/2019	Shifting the Monkey: The Art of Protecti	159.60	BARNES & NOBLE BOOKSELLERS INC	20002834
10.5020.1251.6431.45100.4.20	5020 - George Melcher Elementary	Textbooks	12/3/2019	Summary of The ONE Thing: The Surprisin	15.98	BARNES & NOBLE BOOKSELLERS INC	20002834
10.5020.1251.6431.45100.4.20	5020 - George Melcher Elementary	Textbooks	12/3/2019	When:The Scientific Secrets of PErfect T	27.20	BARNES & NOBLE BOOKSELLERS INC	20002834
10.5020.2111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,966.50		
10.5020.2111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,966.50		
10.5020.2111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,966.50		
10.5020.2111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,966.50		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,966.50		
10.5020.2111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,966.50		
10.5020.2111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,966.50		
10.5020.2111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.96		
10.5020.2111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.96		
10.5020.2111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.96		
10.5020.2111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.96		
10.5020.2111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.96		
10.5020.2111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.96		
10.5020.2111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.96		
10.5020.2111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	206.48		
10.5020.2111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	206.48		
10.5020.2111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	206.48		
10.5020.2111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	206.48		
10.5020.2111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	206.48		
10.5020.2111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	206.48		
10.5020.2111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	206.48		
10.5020.2111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	121.60		
10.5020.2111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	121.60		
10.5020.2111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	121.60		
10.5020.2111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	121.60		
10.5020.2111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	121.92		
10.5020.2111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	121.60		
10.5020.2111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	121.60		
10.5020.2111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	28.44		
10.5020.2111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	28.44		
10.5020.2111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.44		
10.5020.2111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	28.44		
10.5020.2111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.51		
10.5020.2111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	28.44		
10.5020.2111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	28.44		
10.5020.2111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.5020.2111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.5020.2111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.5020.2111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	044783	1.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.5020.2111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.76		
10.5020.2111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.76		
10.5020.2111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.76		
10.5020.2111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.76		
10.5020.2111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.76		
10.5020.2111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.76		
10.5020.2111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.76		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,645.96		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,645.96		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,645.96		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,645.96		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,645.96		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,645.96		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.79		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.79		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.79		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.79		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.79		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.79		
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	277.83		
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	277.83		
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	277.83		
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	277.83		
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	277.83		
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	277.83		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	163.78		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	163.78		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	163.78		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	163.78		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	163.78		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	163.78		
10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.30		
10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.30		
10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.30		

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10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.30		
10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.30		
10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.30		
10.5020.2134.6241.01451.1.20	5020 - George Melcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
10.5020.2134.6241.01451.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	027110	778.98		
10.5020.2134.6241.01451.1.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.66		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.66		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.66		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.66		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.66		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.66		
10.5020.2212.6343.45100.4.20	5020 - George Melcher Elementary	Travel	11/4/2019		326.95	MCNEIL CHRISTOPHER	
10.5020.2221.6411.01781.1.20	5020 - George Melcher Elementary	General Supplies	12/10/2019	Reman toner for Xerox WorkCenter 6027,	59.64	EVOLV SOLUTIONS LLC	20003160
10.5020.2221.6411.01781.1.20	5020 - George Melcher Elementary	General Supplies	12/10/2019	Reman toner for Xerox WorkCenter 6027,	59.64	EVOLV SOLUTIONS LLC	20003160
10.5020.2221.6411.01781.1.20	5020 - George Melcher Elementary	General Supplies	12/10/2019	Reman toner for Xerox WorkCenter 6027,	59.64	EVOLV SOLUTIONS LLC	20003160
10.5020.2221.6411.01781.1.20	5020 - George Melcher Elementary	General Supplies	12/10/2019	Reman toner for Xerox WorkCenter 6027,	59.64	EVOLV SOLUTIONS LLC	20003160
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	24 hours in Nowhere (#1306EP2)	12.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	5-minute Avengers stories. (#0877DV8)	11.24	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	5-minute Marvel stories. (#1444JS7)	11.24	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Alien attack! (#0687KV5)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	All right already! : a snowy story (#104	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Amal unbound (#1525FL0)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	An Elephant & Piggie biggie! (#1238ZJ0)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	An Elephant & Piggie biggie! Volume 2 (#	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Anthony Davis (#1048KE7)	20.00	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	A place for Pluto (#1166PP6)	12.01	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Auggie & me : three wonder stories (#093	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Ballet stars (#0098PY0)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Basketball's great players (#1035BA4)	23.01	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Big Shark, Little Shark (#1207SG2)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Black Panther : the young prince (#1207Q	12.71	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Book Cataloging and Processing	228.60	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Break the ice! ; Everest saves the day!	11.81	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Brown bear, brown bear, what do you see?	17.19	FOLLETT LIBRARY RESOURCES, INC.	20003318

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10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Bruce's big fun day (#1444VS4)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Bruce's big storm (#1551HUX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Bubble power! (#0701ZY1)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Carmela full of wishes (#1280JN3)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	CatStronauts : mission moon (part of set	12.71	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	CatStronauts : race to Mars (part of set	12.71	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	CatStronauts : robot rescue (part of set	13.41	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	CatStronauts. Slapdash science (part of	13.41	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Catwad. It's me (part of set #A380934) (	14.71	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Chase is on the case! (#0502AS8)	10.11	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Code name flood (part of set #A088729) (	12.61	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Crash, splash, or moo! (#1107GP4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Dactyl Hill Squad (#1207VU9)	13.01	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Diary of a Minecraft zombie. Book 11,Ins	17.51	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Diary of a Minecraft zombie. Book 12,Pix	18.71	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Diary of a Minecraft zombie. Book 13,Fri	18.71	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Diary of a Minecraft zombie. Book 14,Clo	18.71	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Diary of a Minecraft zombie. Book 2,Bull	17.51	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Diary of a Minecraft zombie. Book 3,When	17.51	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Diary of a Minecraft zombie. Book 5,Scho	17.51	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Diary of a Minecraft zombie. Book 7,Zomb	17.51	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Diary of a Minecraft zombie. Book 9,Zomb	18.71	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Disney the Lion King (#1394ZU2)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Does Frankenstein get hungry? (#1025KM:	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Dog Man. For whom the ball rolls (#1377Z	16.11	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Dogosaurus Rex (#1227CG7)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	DOLL-E 1.0 (#1220WL9)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Drop the beat! (#1311LG3)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Ebenezer has a word for everything (#121	15.46	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Explorer : the hidden doors (part of set	14.81	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Explorer : the lost islands (part of set	14.81	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Explorer : the mystery boxes : seven gra	14.81	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Five tales of fun! (#1209GN5)	12.71	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Flying high (#19837W0)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Friendship according to Humphrey (#38362	12.61	FOLLETT LIBRARY RESOURCES, INC.	20003318

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Friends stick together (#1273DK9)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	From the notebooks of a middle school pr	14.11	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Garden day! (#1426HS4)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Geeky f@b 5. #1,"It's not rocket science	11.24	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Geeky f@b 5. #2,"Mystery of the missing	11.24	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Geronimo Stilton. #10,Geronimo Stilton s	8.69	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Geronimo Stilton. #12,The first samurai	8.69	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Geronimo Stilton. 14,The first mouse on	8.69	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Geronimo Stilton. #7,Dinosaurs in action	8.69	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Goldilocks and the three vampires (#1296	19.04	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Guinness World Records, 2019. (#1074MV	30.02	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Hansel & Gretel & zombies (#0598DZ4)	19.04	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Harold & Hog pretend for real! (#1444ZS3	8.69	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Hedge hog! (#1093HM6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Hedgehog needs a hug (#1025FM6)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Heroes to the rescue (#1397FA2)	10.11	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Hope in the holler (#1280YS3)	14.21	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	How could a bear sleep here? (#1156FN1)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	I love King Dad! (#1049NK4)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	I love you already! (#0584VY6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	I'm a frog! (#0648FK3)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Insignificant events in the life of a ca	17.41	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	I really like slop! (#0877KV9)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	I survived the great molasses flood, 191	12.11	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Jason Reynolds (#1142LP0)	21.54	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Joplin, wishing (#1528QF0)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Just Jaime (#1034QV9)	17.51	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Just keep swimming (#32983X2)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Kevin Durant (#1080QX7)	25.95	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Knights vs. dinosaurs (#1045BP2)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Kyrie Irving (#1049DE2)	20.00	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Lebron James (#1080RX4)	25.95	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Leonardo the terrible monster (#11260R9)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Lifeboat 12 (#1251AQ2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Little Brown (#1224YQX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318

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10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Lorraine : the girl who sang the storm a	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Love, Z (#1420LS5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Maggie and Wendel : imagine everything!	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Magical mermaids! (#1247UG9)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Max explains everything : grocery store	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Me, Frida, and the secret of the peacock	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Mr. Wolf's class. Lucky stars (part of s	15.61	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Mr. Wolf's class. Mystery club (part of	15.61	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Mr. Wolf's class (part of set #A310014)	15.61	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	My friend is sad (#24229T2)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Natsumi! (#1458HW6)	18.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Ninja-rella (#0734GSX)	19.04	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Odell Beckham Jr. : high-flying receiver	20.00	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Party time! (#0672EJ6)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Patrick Mahomes (#1389YY4)	23.01	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Paul George (#1080SX1)	25.95	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Pete the cat and the new guy (#0533AQ4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Pete the cat goes camping (#1523KP7)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Pete the cat's groovy bake sale (#1540BN	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Plants vs. zombies : bully for you (#066	8.69	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Plants vs. zombies : grown sweet home (#	8.69	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Plants vs. zombies : lawnmageddon (#079(	8.69	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Plants vs. zombies. Petal to the metal (	8.69	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Poe won't go (#1081JN0)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Project Fluffy (#1465CN2)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Prudence the part-time cow (#1227JG8)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Pterodactyl show and tell (#1093PQ7)	15.46	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Quit calling me a monster! (#1149JA8)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Rapunzel vs. Frankenstein : a graphic no	19.04	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Ready for takeoff! (#0361DE2)	10.11	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Return to the Isle of the Lost (part of	14.11	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Rise of the Isle of the Lost (part of se	14.11	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Roblox top adventure games (#1045RP9)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Roblox top battle games (#1241KW9)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Rocket's very fine day (#1394WU0)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Rocket the brave! (#1367RM1)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Royal crush (part of set #A130423) (#119	14.11	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Royal wedding disaster (part of set #A13	14.11	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Shawn loves sharks (#1288HE6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Sleepy, the goodnight buddy (#1081LN5)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Squint (#1170MX7)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Stick with me! (#1368GM8)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Take your octopus to school day (#1235QF	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Tales from a not-so-perfect pet sitter (	16.81	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	That's what dinosaurs do (#1433AU6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The absent author (#31490X5)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The ark plan (part of set #A088729) (#12	12.61	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The Baby-sitters club. 7,Boy-crazy Stace	16.51	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The Bad Guys in alien vs Bad Guys (#1534	11.81	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The Bad Guys in intergalactic gas (#1514	11.81	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The Bad Guys in superbad (#1424DR4)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The Bad Guys in the big bad wolf (#1204P	11.81	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The battle of D-Day, 1944 (#1424JR8)	11.21	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The big birthday surprise! (#1177EJ9)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The big magic show! (#0569BS2)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The canary caper (#31387X4)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The deadly dungeon (#38344X9)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The doughnut fix (#1553ZS7)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The good dinosaur. Crash, boom, roar! (#	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The good egg (#1539MR1)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The haunted hotel (#32717VX)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The infamous Ratsos are not afraid (#100	12.94	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The invisible island (#31410X4)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The Isle of the Lost (part of set #A3411	14.11	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The jaguar's jewel (#39646V8)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The last kids on Earth and the cosmic be	12.09	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The last kids on Earth and the midnight	12.09	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The Monstore (#0905RG0)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The ostrich and other lost things (#1272	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The pigeon has to go to school! (#1446KS	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003318

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The reckless club (#1108AP7)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The remember balloons (#1489BU9)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The science of breakable things (#1396MU	13.41	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The sound of spring (#1118JK7)	12.99	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The Storm Keeper's island (#1209BSX)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The Terrible Two's last laugh (#1421VN3)	12.09	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The three rules of everyday magic (#1147	15.46	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The truth as told by Mason Buttle (#1345	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The unofficial guide to Minecraft constr	21.04	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The unofficial guide to Minecraft mining	21.04	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The unofficial guide to Minecraft mods (	21.04	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	The unofficial guide to Minecraft surviv	21.04	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	This is Spider-Man (#0424PU2)	9.81	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Tiana's winter treats (#1236EP4)	12.99	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	T. Rex. trouble! (#0330PJ8)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Trouble according to Humphrey (#13667W	12.61	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Ultimate weird but true 2. (part of set	17.16	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Ultimate weird but true! 3. (part of set	17.19	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Ultimate weird but true. (part of set #A	17.16	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	We don't eat our classmates! (#1151DV0)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Whose hands are these? : a community he	15.04	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	Wonder (#1462ND1)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2221.6441.01781.1.20	5020 - George Melcher Elementary	Library books	12/10/2019	You go first (#1373LWX)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20003318
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,695.00		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	31.86		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	31.86		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	31.86		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	31.86		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	31.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	31.86		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	31.86		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	177.98		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	177.98		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	177.98		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	177.98		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	177.98		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	177.98		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	177.98		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	104.06		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	104.06		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	104.06		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	104.06		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	105.09		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	104.06		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	104.06		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.34		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.34		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.34		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.34		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.58		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.34		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.34		
10.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.20		
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	10/16/2019	MELCHER	31.93	STRAHM AUTOMATION & MAILING	20002653
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	10/18/2019	MELCHER	11.79	STRAHM AUTOMATION & MAILING	20002340

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	12/10/2019	MELCHER	2.42	STRAHM AUTOMATION & MAILING	20003577
10.5020.2411.6363.01100.1.20	5020 - George Melcher Elementary	Printing and Binding	10/18/2019	MELCHER	778.88	ALL COPY PRODUCTS, INC	20002647
10.5020.2411.6363.01100.1.20	5020 - George Melcher Elementary	Printing and Binding	12/11/2019	MELCHER	1,067.08	ALL COPY PRODUCTS, INC	20004105
10.5020.2411.6363.01100.1.20	5020 - George Melcher Elementary	Printing and Binding	12/11/2019	MELCHER	507.89	ALL COPY PRODUCTS, INC	20004279
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	881.25		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	881.25		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	881.25		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	881.25		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	881.25		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	881.25		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	881.25		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.56		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.56		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.56		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.56		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.56		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.56		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.56		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	92.53		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	92.53		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	92.53		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	92.53		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	92.53		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	92.53		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	92.53		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	53.63		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	53.63		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	53.63		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	53.63		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	54.64		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	53.63		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	53.63		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.54		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.54		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.54		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.54		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.78		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.54		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.54		
10.5020.2521.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.80		
10.5020.2521.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.80		
10.5020.2521.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.80		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.54		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.54		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.54		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.54		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.54		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.54		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.54		
10.5020.2541.6168.02950.1.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	271.11		
10.5020.2541.6168.02950.1.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	124.92		
10.5020.2541.6231.02950.1.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.80		
10.5020.2541.6231.02950.1.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.40		
10.5020.2541.6232.02950.1.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.70		
10.5020.2541.6232.02950.1.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.73		
10.5020.2541.6261.02950.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.55		
10.5020.2541.6261.02950.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.64		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	628.80		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	628.80		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	628.80		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	628.80		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	628.80		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	628.80		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	628.80		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,755.32		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,760.80		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,760.80		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,760.80		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,760.80		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,758.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,760.80		
10.5020.2542.6161.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	684.50		
10.5020.2542.6161.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	609.21		
10.5020.2542.6161.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	684.50		
10.5020.2542.6161.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	684.50		
10.5020.2542.6161.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	643.43		
10.5020.2542.6161.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	684.50		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.47		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.47		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.47		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.47		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.47		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.47		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.47		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	51.81		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	51.91		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	51.91		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	51.91		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	51.91		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	51.86		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	51.91		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	66.03		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	66.03		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	66.03		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	66.03		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	66.03		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	66.03		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	66.03		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	289.31		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	289.89		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	289.89		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	289.89		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	289.89		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	289.60		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	289.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.90		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	38.91		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	38.90		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	38.90		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	38.98		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.90		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	38.90		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	165.49		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	208.27		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	203.60		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	208.35		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	213.61		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	206.01		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	208.27		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.09		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.10		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.10		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.09		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.11		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.10		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.09		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.71		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	48.72		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	47.62		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	48.73		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	49.96		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	48.18		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	48.72		
10.5020.2542.6241.02076.1.20	5020 - George Melcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	260.68		
10.5020.2542.6241.02076.1.20	5020 - George Melcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	260.68		
10.5020.2542.6241.02076.1.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	260.68		
10.5020.2542.6241.02077.1.20	5020 - George Melcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,565.71		
10.5020.2542.6241.02077.1.20	5020 - George Melcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,567.02		
10.5020.2542.6241.02077.1.20	5020 - George Melcher Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	50.93		
10.5020.2542.6241.02077.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	041923	(57.96)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6241.02077.1.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,567.02		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.23		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.24		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.24		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.23		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.23		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.24		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.24		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	50.38		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	59.49		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	58.50		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	59.49		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	59.49		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	58.87		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	59.49		
10.5020.2542.6271.02077.1.20	5020 - George Melcher Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.11		
10.5020.2542.6271.02077.1.20	5020 - George Melcher Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.66		
10.5020.2542.6271.02077.1.20	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.11		
10.5020.2542.6271.02077.1.20	5020 - George Melcher Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.11		
10.5020.2542.6271.02077.1.20	5020 - George Melcher Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.86		
10.5020.2542.6271.02077.1.20	5020 - George Melcher Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.11		
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	10/3/2019		2,431.20	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	10/15/2019	KC WATER ON CC	149.33	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	11/20/2019	KC WATER ON CC	140.00	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	12/9/2019	KC Water Master Bills	1,110.95	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	12/10/2019	KC WATER ON CC	135.33	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6481.02015.1.20	5020 - George Melcher Elementary	Electric	10/22/2019	KCPL Bank Statement	4,678.11	EVERGY	
10.5020.2542.6481.02015.1.20	5020 - George Melcher Elementary	Electric	11/19/2019	KCPL Bank Statement	3,256.77	EVERGY	
10.5020.2542.6481.02015.1.20	5020 - George Melcher Elementary	Electric	12/19/2019	KCPL Bank Statement	3,258.27	EVERGY	
10.5020.2542.6482.02015.1.20	5020 - George Melcher Elementary	Gas - Natural	11/5/2019	Centerpoint Energy	200.71	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.20	5020 - George Melcher Elementary	Gas - Natural	12/3/2019	Centerpoint Energy	190.12	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2551.6342.01100.1.20	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	12/3/2019		912.08	STUDENT TRANSPORTATION OF AMERICA	
10.5020.3912.6471.45100.4.20	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	11/4/2019	Purcahsed Different Pizza and Salads for	407.65	WALDO PIZZA CO INC	20002661
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	10/8/2019	KC Water Master Bills	183.08	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	10/15/2019	KC WATER ON CC	85.25	CITY OF KANSAS CITY MISSOURI	

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10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	11/14/2019	KC Water Master Bills	166.33	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	11/20/2019	KC WATER ON CC	82.50	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	12/9/2019	KC Water Master Bills	220.05	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	12/10/2019	KC WATER ON CC	82.50	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6481.02015.1.20	5040 - Merservey Elementary School	Electric	10/22/2019	KCPL Bank Statement	652.70	EVERGY	
10.5040.2542.6481.02015.1.20	5040 - Merservey Elementary School	Electric	11/19/2019	KCPL Bank Statement	486.55	EVERGY	
10.5040.2542.6481.02015.1.20	5040 - Merservey Elementary School	Electric	12/19/2019	KCPL Bank Statement	492.71	EVERGY	
10.5180.2542.6335.02015.1.20	5180 - Pershing Early Childhood	Water and Sewer	10/15/2019	KC WATER ON CC	266.61	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.20	5180 - Pershing Early Childhood	Water and Sewer	11/20/2019	KC WATER ON CC	258.01	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.20	5180 - Pershing Early Childhood	Water and Sewer	12/10/2019	KC WATER ON CC	266.61	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6481.02015.1.20	5180 - Pershing Early Childhood	Electric	10/22/2019	KCPL Bank Statement	67.68	EVERGY	
10.5180.2542.6481.02015.1.20	5180 - Pershing Early Childhood	Electric	11/19/2019	KCPL Bank Statement	66.86	EVERGY	
10.5180.2542.6481.02015.1.20	5180 - Pershing Early Childhood	Electric	12/19/2019	KCPL Bank Statement	64.79	EVERGY	
10.5200.1111.6161.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	283.50		
10.5200.1111.6161.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	315.00		
10.5200.1111.6161.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	220.50		
10.5200.1111.6161.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	315.00		
10.5200.1111.6161.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	315.00		
10.5200.1111.6161.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	220.50		
10.5200.1111.6161.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	315.00		
10.5200.1111.6168.06305.1.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,725.00		
10.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.58		
10.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.53		
10.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.67		
10.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.53		
10.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.53		
10.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.67		
10.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.53		
10.5200.1111.6231.06305.1.20	5200 - Wendell Phillips Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	102.08		
10.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.11		
10.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.57		
10.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.20		
10.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.57		
10.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.57		
10.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.57		
10.5200.1111.6232.06305.1.20	5200 - Wendell Phillips Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.88		
10.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
10.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.93		
10.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
10.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.71		
10.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.13		
10.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.89		
10.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.13		
10.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.13		
10.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.89		
10.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.13		
10.5200.1111.6261.06305.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.73		
10.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.70		
10.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.89		
10.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.32		
10.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.89		
10.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.89		
10.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.32		
10.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.89		
10.5200.1111.6334.01194.1.20	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	10/18/2019	PHILLIPS AT ATTUCKS BASE COPIER CH	168.36	ALL COPY PRODUCTS, INC	20002623
10.5200.1111.6334.01194.1.20	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	12/10/2019	PHILLIPS AT ATTUCKS BASE COPIER CH	168.36	ALL COPY PRODUCTS, INC	20003450
10.5200.1111.6334.01194.1.20	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	12/11/2019	PHILLIPS AT ATTUCKS BASE COPIER CH	168.36	ALL COPY PRODUCTS, INC	20004280
10.5200.1111.6391.06305.1.20	5200 - Wendell Phillips Elementary	Other Purchased Services	10/2/2019	for dates 9-16,17,18,19,20,23,24,25,26,2	2,520.00	EWING, KELLY	20002322
10.5200.1111.6391.06305.1.20	5200 - Wendell Phillips Elementary	Other Purchased Services	10/3/2019		110.00	KANSAS CITY YOUNG AUDIENCES	
10.5200.1111.6391.06305.1.20	5200 - Wendell Phillips Elementary	Other Purchased Services	10/29/2019	WORK/CONSULTANT 10-7, 8, 9, 10, 11, 1	1,680.00	EWING, KELLY	20002863
10.5200.1111.6391.06305.1.20	5200 - Wendell Phillips Elementary	Other Purchased Services	11/14/2019	dates worked 10-21, 10-23, 20-24, 10-28,	1,680.00	EWING, KELLY	20003473
10.5200.1111.6391.06305.1.20	5200 - Wendell Phillips Elementary	Other Purchased Services	11/18/2019	consultant/11-4,11-5,11-6,11-7, 11-8,11-	1,680.00	EWING, KELLY	20003653
10.5200.1111.6391.06305.1.20	5200 - Wendell Phillips Elementary	Other Purchased Services	11/18/2019	workshop	110.00	KANSAS CITY YOUNG AUDIENCES	20003474
10.5200.1111.6391.06305.1.20	5200 - Wendell Phillips Elementary	Other Purchased Services	12/3/2019	dates worked 11-18, 11-19, 11-20, 11-21,	1,512.00	EWING, KELLY	20003907
10.5200.1111.6391.06305.1.20	5200 - Wendell Phillips Elementary	Other Purchased Services	12/10/2019	work on 12-2, 12-3, 12-4, 12-5, 12-6, 12	1,680.00	EWING, KELLY	20004300
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/3/2019	AA343 - Teach & Store Chart Stand	217.55	LAKESHORE LEARNING MATERIALS	20001230
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/3/2019	BJ7471 - 1 1/2" Ruled Chart Tablet	24.68	LAKESHORE LEARNING MATERIALS	20001162
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/3/2019	CA609 - Sing-Along Read-Along Classics v	28.03	LAKESHORE LEARNING MATERIALS	20001230

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10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/3/2019	EV212 - Regular Dot Art Painters - 6-Col	15.19	LAKESHORE LEARNING MATERIALS	20001230
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/3/2019	EV214 - Brilliant Dot Art Painters - 6-C	15.19	LAKESHORE LEARNING MATERIALS	20001230
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/3/2019	FF525 - Snap-Together Letter Blocks	47.49	LAKESHORE LEARNING MATERIALS	20001230
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/3/2019	LC742 - Find the Letter Activity Center	20.89	LAKESHORE LEARNING MATERIALS	20001230
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/3/2019	LC744 - Write the Letter Activity Center	20.89	LAKESHORE LEARNING MATERIALS	20001230
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/3/2019	LL697 - Trace & Write Alphabet Center	33.24	LAKESHORE LEARNING MATERIALS	20001230
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/3/2019	SDW5003 - Peel & Stick Magnet Strip	4.27	LAKESHORE LEARNING MATERIALS	20001162
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/3/2019	TA3385 - Unruled Chart Tablet	18.99	LAKESHORE LEARNING MATERIALS	20001162
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/3/2019	TB113 - Self-Adhesive Hook & Loop Tape	9.48	LAKESHORE LEARNING MATERIALS	20001162
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/3/2019	TT194 - I Can Build Simple Words	28.49	LAKESHORE LEARNING MATERIALS	20001230
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/3/2019	TT625 - Peg Number Boards	35.14	LAKESHORE LEARNING MATERIALS	20001230
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/3/2019		70.58	NOLAN AMANDAE	
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/7/2019	CONSTRUCTION PAPER 9X12 BRIGHT C	19.43	SCHOOL SPECIALTY	20001577
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/7/2019	CORRECTION FLUID BIC WITE-OUT QUI	13.44	SCHOOL SPECIALTY	20001577
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/7/2019	FILE FOLDER LTR ASST CLRS 1/3 CUT F	6.99	SCHOOL SPECIALTY	20001577
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/7/2019	FOLDER 2PKT W/O FASTNRS ASST PAC	7.79	SCHOOL SPECIALTY	20001577
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/7/2019	LAMINATING POUCHES SCOTCH 8.9X11	69.40	SCHOOL SPECIALTY	20001577
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/7/2019	mooreco 202am 4x12 marker board ea	539.72	SCHOOL SPECIALTY	20001238
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/7/2019	PAPER ZNR/BLSR GR-1-2 LW RLD 10.5X	9.39	SCHOOL SPECIALTY	20001577
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/7/2019	RUBBER CEMENT ELMERS 4 OZ	1.88	SCHOOL SPECIALTY	20001577
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/7/2019	RUBBER CEMENT ELMERS PHOTO SAF	3.57	SCHOOL SPECIALTY	20001577
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/7/2019	TAPE DISPENSER BLACK 1" NONSKID -	1.42	SCHOOL SPECIALTY	20001577
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/16/2019	DIS CTMA	(5.37)	REALLY GOOD STUFF, LLC	20002123
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/16/2019	DIS RGSFS	(20.85)	REALLY GOOD STUFF, LLC	20002123
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/16/2019	EVERDAY POCKET CHART	29.99	REALLY GOOD STUFF, LLC	20002123
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/16/2019	GREATER-LESS THAN MANIPULATAIVE	9.99	REALLY GOOD STUFF, LLC	20002123
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/16/2019	JUMBO MAGENETIC TEN FRAME SET	27.99	REALLY GOOD STUFF, LLC	20002123
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/16/2019	MULIFUNCTION UP/DOWN TIMER	13.95	REALLY GOOD STUFF, LLC	20002123
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/16/2019	PRIVACY SHIELDS LARAGE	43.99	REALLY GOOD STUFF, LLC	20002123
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/16/2019	PRIVACY SHIELDS LARGE	43.99	REALLY GOOD STUFF, LLC	20002123
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/16/2019	SHIPPING & PROCESS	20.85	REALLY GOOD STUFF, LLC	20002123
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/16/2019	TWO COLOR COUNTERS	9.25	REALLY GOOD STUFF, LLC	20002123
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	3M Highland(TM) Masking Tape, Tan, 3/4 x	23.49	OFFICE DEPOT INC	20001232
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	AJM Green Label Paper Plates, 6, White,	15.46	OFFICE DEPOT INC	20001232
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	Artskills(R) Acrylic Paints, 0.32 Oz, As	158.91	OFFICE DEPOT INC	20001232

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	Avery(R) Marks-A-Lot(R) Permanent Marke	6.78	OFFICE DEPOT INC	20001232
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	BALL BASKETBALL RUBBER 28.5 TAN -	8.44	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	BALL PG 6 INCH - YELLOW - SPORTIME	2.98	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	BALL PG 8.5 INCH - BLUE - SPORTIME	5.26	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	BEAN BAG CHAIR REPLACEMENT PELL	36.88	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	BIC(R) Wite-Out(R) Correction Tape, Pack	4.54	OFFICE DEPOT INC	20001232
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	BINDER WRITE AND ERASE DIVIDER TA	12.00	SCHOOL SPECIALTY	20001235
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	BK HOW TO REACH+TEACH ENGLISH L	27.68	SCHOOL SPECIALTY	20001334
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	31.25	OFFICE DEPOT INC	20001231
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	BOOK BINS INTERLOCKING ASSORTED	64.99	SCHOOL SPECIALTY	20001235
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	BOOK BINS INTERLOCKING SMALL BLU	9.09	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	BOOK MATH GAMES: SKILL-BASED FOR	14.75	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	BOOKS WHY LIVING THINGS NEED SET	19.49	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	BORDETTE DESIGNS PERFECTLY PLAID	6.32	SCHOOL SPECIALTY	20001334
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	BORDETTE SCALLOPED BRIGHT BLUE 2	7.20	SCHOOL SPECIALTY	20001233
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	BORDETTE SCALLOPED BROWN 2.25IN	7.20	SCHOOL SPECIALTY	20001233
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	BULK DRTAWING PAPER 9X12/CUSTME	46.78	BLICK ART MATERIALS, LLC	20001229
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	BULLETIN BOARD SET WELCOME MINI	6.30	SCHOOL SPECIALTY	20001235
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CARREL STUDY ECONOMY 18X48 IN AS	51.99	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CARS ROLLING FRICTION SET OF 4	30.61	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CARTRIDGE INK DYE T252 BLACK EPST	26.71	SCHOOL SPECIALTY	20001233
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CERTIFICATE OF COMPLETION - COLOF	4.15	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CLIP BINDER MED 1 1/4 IN BLACK PACK	2.28	SCHOOL SPECIALTY	20001235
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CLIP VINYL JUMBO ASST P40 - SCHOOL	3.85	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	COLORED CARDSTOCK 8.5X11 PACK O	15.40	SCHOOL SPECIALTY	20002125
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	COLORED PAPER 8.5X11 PACK OF 500	10.91	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	COMPOSITION BOOK PRIMARY JOURNA	48.48	SCHOOL SPECIALTY	20001235
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 12X18 BR ASST TRURAY 50	2.88	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 12X18 BR ASST TRURAY 50	2.88	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 12X18 DK BROWN TRURAY	5.94	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 12X18 SCARLET TRURAY 5	2.97	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 BLACK SUNWORKS P	0.60	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 BLUE SUNWORKS PA	0.56	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 BLU GREEN RIVERSID	1.55	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 BR ASST TRURAY 50	7.20	SCHOOL SPECIALTY	20001237

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10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 BRIGHT BLUE SUNWO	1.29	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 BRIGHT WHITE SUNW	1.29	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 DARK BLUE SUNWOR	1.29	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 DK GREEN TRURAY 5	1.29	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 FEST GREEN TRURAY	1.37	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 FEST RED TRURAY 50	1.26	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 GRAY TRURAY 50 SHT	1.19	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 HOLIDAY RED SUNWO	1.23	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 HOLIDAY RED TRURA	1.67	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 HOT PINK SUNWORK	1.29	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 LIGHT GREEN SUNWO	0.57	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 MAGENTA SUNWORK	1.29	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 MAGENTA TRURAY 50	1.25	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 ORANGE SUNWORKS	0.64	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 PRIMARY ASST TRUR	3.32	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 PUMPKIN TRURAY 50	1.67	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 PURPLE TRURAY 50 S	1.37	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 TURQUOISE SUNWOR	1.29	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 TURQUOISE TRURAY	1.37	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 VIOLET SUNWORKS P	0.56	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 WARM BROWN TRUR	1.26	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 YELLOW SUNWORKS	1.12	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CONST PPR 9X12 YELLOW TRURAY 50 S	1.26	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CORRECTION FLUID BIC WITE-OUT QUI	4.48	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CORRECTION FLUID WITE-OUT CORRE	4.40	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	CORRECTION TAPE EXACT LINER PACK	23.39	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	Crayola(R) Air-Dry Clay, White, 2.5 lb	213.30	OFFICE DEPOT INC	20001232
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	Crayola(R) Oil Pastels Classpack(R), Set	45.26	OFFICE DEPOT INC	20001232
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	DOOR STOP HANGING	5.19	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	DRY ERASE RECTANGULAR CUSTOMIZ	137.27	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	EASEL PAD GOWRITE DRYERASE TABL	24.04	SCHOOL SPECIALTY	20001233
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	EASEL PAD GOWRITE DRYERASE TABL	18.46	SCHOOL SPECIALTY	20001233
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	EMOJI FUN MINI EMOJIS BORDER	5.18	SCHOOL SPECIALTY	20001233
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	EMOJI NATION BORDERS	15.58	SCHOOL SPECIALTY	20001233
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	EMOJI REWARD STICKERS PACK OF 75	5.06	SCHOOL SPECIALTY	20001237

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10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	ERASER MAGIC RUB PACK OF 12	17.28	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	Faber-Castell 9000 Graphite Sketch Penci	64.77	OFFICE DEPOT INC	20001232
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	FASTENER #4 1" BX/100 - SCHOOL SMA	1.55	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	FASTENER #4 1" BX/100 - SCHOOL SMA	3.10	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	FILE FOLDER LETTER 1/3 CUT TAB TWO	11.18	SCHOOL SPECIALTY	20001235
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	FOLDER 2PKT 8.5X11 ASST PACK OF 25	2.65	SCHOOL SPECIALTY	20001334
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	GAME CHESS / CHECKERS / BACKGAMI	7.47	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	GAME DOUBLE NINE WOODEN DOMINC	4.54	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	GAME TIC TAC TOE	4.54	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	GIANT MAGNETIC PLANT LIFE CYCLE	14.23	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	LABEL BADGE RED BORDER NAME PAC	2.66	SCHOOL SPECIALTY	20001334
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	LEARNING CENTERS MATH GR. 3-5 OPE	18.78	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	LIBRARY POCKETS 3X5 IN ASST BRIGH	3.44	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	MAGNET ALPHABET + NUMBERS FOAM	14.94	SCHOOL SPECIALTY	20001334
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	MAGNET SET FLOATING	9.34	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	MARKER CRAYOLA WASHABLE FINE CL	7.74	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	MARKER DRY ERASE ADVANCED CHISE	16.89	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	MARKER DRY-ERASE EXPO2 ASSORTE	23.00	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	MARKER DRY ERASE EXPO LOW ODOR	21.64	SCHOOL SPECIALTY	20001334
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	MARKER DRY ERASE PEN SCHOOL SM/	19.47	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	MARKER - FLIP - 8CT - AST - SAN22480F	10.39	SCHOOL SPECIALTY	20001233
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	MARKER - FLIP - 8CT - AST - SAN22480F	10.39	SCHOOL SPECIALTY	20001235
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	MEASURING TAPE PACK OF 10	6.95	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	MODELS LIFE CYCLE OF A GREEN BEAI	9.81	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	Office Depot(R) Brand 30 Recycled Restic	28.99	OFFICE DEPOT INC	20001231
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	Office Depot(R) Brand Wood Clipboards, L	6.81	OFFICE DEPOT INC	20001232
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	Pacon(R) Plain White Newsprint Paper, 18	78.32	OFFICE DEPOT INC	20001232
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAN DUST HEAVY DUTY 12IN WIDE BLK	3.89	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER 4 COLOR WIDE RULED ASTROB	4.09	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER ASTROBRIGHTS 8.5X11 25 COLO	20.00	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER CARDSTOCK 8.5X11 BRIGHT WH	10.27	SCHOOL SPECIALTY	20002125
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER CHART 24X32 1.5 IN RLD 25 SHT	10.65	SCHOOL SPECIALTY	20001235
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER CHART 24X32 1.5 IN RLD 25 SHT	12.78	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER CHART 24X32 UNRULED 25 SHT	13.50	SCHOOL SPECIALTY	20001334
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPERCLIPS SCHOOL SMART NON-SKI	1.35	SCHOOL SPECIALTY	20001235

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPERCLIPS SCHOOL SMART NON-SKI	8.04	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPERCLIPS SCHOOL SMART NON-SKI	5.40	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPERCLIPS SMOOTH 2 IN P/100 - SCH	2.56	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER - CONSTRUC - 3D - 1100SH	9.29	SCHOOL SPECIALTY	20001235
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER COPY 20LB 8.5X11 WHITE CART	34.31	SCHOOL SPECIALTY	20001235
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER COPY 20LB 8.5X11 WHITE CART	34.31	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER COPY 20LB 8.5X11 WHITE CART	34.31	SCHOOL SPECIALTY	20001334
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER COPY XEROX 4200 20LB 8.5X11	49.39	SCHOOL SPECIALTY	20002125
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER EASEL POST IT 20X23 UNRULED	18.24	SCHOOL SPECIALTY	20001233
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER EASEL POST IT 25X30 RULED YE	77.40	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER HANDWRITING MAGNETIC 28X2	24.30	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	Paper Mate(R) InkJoy(R) Gel Pens, Mediur	21.83	OFFICE DEPOT INC	20001231
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER MULTI-PURPOSE 8.5X11 ASST H	6.95	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER SAX COLORED ART 12X18 CYAN	8.70	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER SAX COLORED ART 12X18 DARK	8.70	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER SAX COLORED ART 12X18 EMER	8.70	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER SAX COLORED ART 12X18 HOT	8.70	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER SAX COLORED ART 12X18 ORAN	8.70	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER SAX COLORED ART 12X18 RED	8.70	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER SAX COLORED ART 12X18 WHIT	13.05	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER SAX COLORED ART 12X18 YELL	13.05	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER SAX COLORED ART 12X18 YELL	8.70	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER SAX COLORED ART 9X12 BLACK	5.18	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER WILLCOPY 8.5X11 IN 20 LB WHIT	46.40	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PAPER WILLCOPY 8.5X11 IN 20 LB WHIT	139.20	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PEN BALLPNT RND STIC BLUE MED 1.0M	1.98	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PEN BALLPOINT RSVP SUPER RT MEDIU	9.09	SCHOOL SPECIALTY	20001233
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PEN BALLPT ATLANTIS RETRACT PINK I	4.74	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PEN BLACK BALLPOINT PROFILE RETRA	11.11	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PEN BLK BALLPNT RND STICK MED 1.0M	3.08	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PENCIL #2 PRE-SHARPENED ASST COL	17.67	SCHOOL SPECIALTY	20001334
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PENCIL AWARD HAPPY BIRTHDAY GLIT	4.00	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PENCIL HAPPY BIRTHDAY ASSORTMEN	2.82	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PENCIL MECHANICAL 0.7MM BIC XTRA I	28.06	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PEN ROUND STIC GRIP FASHION BALLF	1.88	SCHOOL SPECIALTY	20001237

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	PLASTIC CLIPBOARD RECYCLED 1" CAF	8.55	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	POST-IT NOTE 3X3 JAIPUR PACK OF 5	8.31	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	POST-IT SUPER STKY NOTE LINED 5 X 8	27.42	SCHOOL SPECIALTY	20001233
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	POST-IT SUPER STKY NOTES LINED 5 X	13.45	SCHOOL SPECIALTY	20001233
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	Q-tips Cotton Swabs, 1, White, Box of 75	18.98	OFFICE DEPOT INC	20001232
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	RECOGNITION AWARDS - BAKE SHOP H	2.79	SCHOOL SPECIALTY	20001235
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	RECOGNITION AWARDS - BAKE SHOP H	2.79	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	REMOVER STAPLE MAGNETIC PROFES	3.63	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	REMOVER STAPLER PEN SPR41883	0.84	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	Riverside(R) Groundwood Construction Pa	1.84	OFFICE DEPOT INC	20001231
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	ROOT VIEWER GARDEN 3 VEGETABLE	10.20	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	RUBBERBANDS 1.5OZ ASSORTED SIZE	2.66	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	Scotch(R) Double-Sided Permanent Tape I	7.79	OFFICE DEPOT INC	20001231
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	Scotch(R) Foam Mounting Tape, 1/2 x 150,	5.29	OFFICE DEPOT INC	20001231
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	SHARPENER ELECTRIC PENCIL X-ACTC	43.28	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	SHARPENER PENCIL ELEC 4X8.25X6 BL	29.43	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	STAPLES STANDARD 210/STRIP PK/500	0.48	SCHOOL SPECIALTY	20001235
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	STAPLES STANDARD 210/STRIP PK/500	0.96	SCHOOL SPECIALTY	20001236
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	STAPLES STANDARD 210/STRIP PK/500	1.44	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	STAPLES STANDARD 210/STRIP PK/500	0.96	SCHOOL SPECIALTY	20001334
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	STUDY CARREL PLASTIC FLIPSIDE ASS	97.49	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	TAPE DISPENSER SCOTCH C-60 TWO T	3.84	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	TAPE DUCK GENERAL PURPOSE MASK	8.75	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	TAPE - MASK - .75X60YD - BSN16460	5.16	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	TAPE TRANSPARENT 0.50 IN X 36 YD PA	8.05	SCHOOL SPECIALTY	20001237
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	TEMPERA RACK FIFLLED EPAND CLR M	59.80	BLICK ART MATERIALS, LLC	20001229
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	THUMB TACKS 7/16 IN HEAD PACK OF 1	3.10	SCHOOL SPECIALTY	20001334
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	TRANSPARENT PLASTIC CLIPBOARD 9"	7.34	SCHOOL SPECIALTY	20001576
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	10/18/2019	WIPES DSFCT HPEROX - CLO30825 - PA	24.15	SCHOOL SPECIALTY	20001239
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	add subtract dominoes	9.99	REALLY GOOD STUFF, LLC	20002247
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	blue/green toobaloo	39.30	REALLY GOOD STUFF, LLC	20002248
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	bullet tip dry erase marker	43.98	REALLY GOOD STUFF, LLC	20002248
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	ctma3	(5.22)	REALLY GOOD STUFF, LLC	20002247
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	decorate look back on this	13.99	REALLY GOOD STUFF, LLC	20002248
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Deflecto Sustainable Office Magazine Fil	17.50	OFFICE PRODUCTS ALLIANCE	20002864

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Deflecto Sustainable Office Magazine Fil	17.50	OFFICE PRODUCTS ALLIANCE	20002865
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	disc ctma3	(4.52)	REALLY GOOD STUFF, LLC	20002249
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	disc rgsfs	(4.00)	REALLY GOOD STUFF, LLC	20002249
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	dis ctma3	(10.76)	REALLY GOOD STUFF, LLC	20002248
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	dry erase marker bulle tip 48	39.96	REALLY GOOD STUFF, LLC	20002249
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	dry erasers	19.98	REALLY GOOD STUFF, LLC	20002249
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	ds 10 drawer organiser assort	65.80	REALLY GOOD STUFF, LLC	20002249
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	expo dry erase	25.98	REALLY GOOD STUFF, LLC	20002248
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Febreze Air Freshener Spray - Spray - 8.	64.61	OFFICE PRODUCTS ALLIANCE	20002864
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Febreze Air Freshener Spray - Spray - 8.	64.61	OFFICE PRODUCTS ALLIANCE	20002865
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Fellowes Powershredreg; 73Ci 100% Jam I	805.89	OFFICE PRODUCTS ALLIANCE	20002864
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Fellowes Powershredreg; 73Ci 100% Jam I	805.89	OFFICE PRODUCTS ALLIANCE	20002865
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	fiskar gel pen value set 48 pk	24.63	REALLY GOOD STUFF, LLC	20002248
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	kids kore wobble chair 14" bl	52.99	REALLY GOOD STUFF, LLC	20002248
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	kids wobble chair 14" ye	52.99	REALLY GOOD STUFF, LLC	20002248
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	light weight sentence stips	12.98	REALLY GOOD STUFF, LLC	20002249
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Lorell 9-compartment Drawer Tray Organiz	12.12	OFFICE PRODUCTS ALLIANCE	20002864
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Lorell 9-compartment Drawer Tray Organiz	12.12	OFFICE PRODUCTS ALLIANCE	20002865
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Lorell 9' Round Profile Wall Clock	26.01	OFFICE PRODUCTS ALLIANCE	20002864
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Lorell 9' Round Profile Wall Clock	26.01	OFFICE PRODUCTS ALLIANCE	20002865
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	morning meeting chips	7.99	REALLY GOOD STUFF, LLC	20002248
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	no bleed flip chart markers 8	27.98	REALLY GOOD STUFF, LLC	20002248
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	number sense f lash cards	21.99	REALLY GOOD STUFF, LLC	20002247
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Paper Mate Liquid Paper DryLine Correcti	24.47	OFFICE PRODUCTS ALLIANCE	20002864
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Paper Mate Liquid Paper DryLine Correcti	24.47	OFFICE PRODUCTS ALLIANCE	20002865
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Post-itreg; Pop-up Notes, 3' x 3', Cape	27.53	OFFICE PRODUCTS ALLIANCE	20002864
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Post-itreg; Pop-up Notes, 3' x 3', Cape	27.53	OFFICE PRODUCTS ALLIANCE	20002865
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	promo disc rgssfs	(41.76)	REALLY GOOD STUFF, LLC	20002248
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	proportional part flash cards	19.99	REALLY GOOD STUFF, LLC	20002247
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Rediform Receipt Money Collection Forms	42.98	OFFICE PRODUCTS ALLIANCE	20002864
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Rediform Receipt Money Collection Forms	42.98	OFFICE PRODUCTS ALLIANCE	20002865
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	rgsfs	(20.25)	REALLY GOOD STUFF, LLC	20002247
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Sharpie Extreme Permanent Markers	50.62	OFFICE PRODUCTS ALLIANCE	20002864
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Sharpie Extreme Permanent Markers	50.62	OFFICE PRODUCTS ALLIANCE	20002865
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	ship & hand	20.25	REALLY GOOD STUFF, LLC	20002247

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	ship & proces	41.76	REALLY GOOD STUFF, LLC	20002248
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	ship & process	14.95	REALLY GOOD STUFF, LLC	20002249
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	sit n gym jr 18	24.99	REALLY GOOD STUFF, LLC	20002248
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Smead Colored Folders	26.82	OFFICE PRODUCTS ALLIANCE	20002864
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Smead Colored Folders	26.82	OFFICE PRODUCTS ALLIANCE	20002865
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Smead CutLessreg; Folders	27.70	OFFICE PRODUCTS ALLIANCE	20002864
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	Smead CutLessreg; Folders	27.70	OFFICE PRODUCTS ALLIANCE	20002865
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	star & swirl shields-6 colors	37.99	REALLY GOOD STUFF, LLC	20002248
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	TOPS Carbonless While You Were Out Bo	15.14	OFFICE PRODUCTS ALLIANCE	20002864
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	TOPS Carbonless While You Were Out Bo	15.14	OFFICE PRODUCTS ALLIANCE	20002865
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	unifix cubes box of 500	121.98	REALLY GOOD STUFF, LLC	20002247
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	water wheel timer	5.98	REALLY GOOD STUFF, LLC	20002248
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	11/18/2019	we're on target border trim	11.97	REALLY GOOD STUFF, LLC	20002249
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Act II ACT II Butter Microwave Popcorn	14.87	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Act II Microwave Popcorn Bulk Box	14.76	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Austinreg Cookies Crackers Variety Pack	3.74	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Averyreg; Big Tab Buff Colored Insertabl	0.74	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	belVita Breakfast Biscuits	4.94	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	belVita Breakfast Biscuits - Individuall	5.45	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Business Source Plain Tab Color Polyethy	1.49	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Business Source Reinforced Insertable Ta	0.57	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Canon LS82Z Handheld Calculator - Big Di	1.46	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Canon MP11DX 2-Color Printing Calculator	13.05	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	GBCreg; NAP I Laminating Roll Film - Lam	39.49	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Genuine Joe Non-para Green Apple Scent	293.64	OFFICE PRODUCTS ALLIANCE	20003499
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Genuine Joe Non-para Spice Scent Urinal	294.60	OFFICE PRODUCTS ALLIANCE	20003499
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Genuine Joe Speed Change Mop Handle	52.14	OFFICE PRODUCTS ALLIANCE	20003499
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	House of Doolittle Academic Desk Pad Cal	8.67	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Kar's Nut and Fruit Variety Pack	6.03	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Kellogg'sreg Nutri-Grainreg Bar Raspberr	3.05	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Kellogg'sreg Nutri-Grainreg Bar Strawber	3.14	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Lorell 12-1/2' Slimline Wall Clock	331.21	OFFICE PRODUCTS ALLIANCE	20003499
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Lorell 1500 Watt 3-Setting Oil Filled He	799.92	OFFICE PRODUCTS ALLIANCE	20003499
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	MMF Countex II Coin Tray	6.77	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Nabisco Bite-size Cookie Variety Pack	37.26	OFFICE PRODUCTS ALLIANCE	20003500

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Nestle Professional Laffy Taffy Bite-siz	3.59	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Nutri-Grainreg Assortment Case	5.86	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Office Snax All Tyme Assorted Candy Mix	11.83	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Office Snax Starlight Peppermints Hard C	2.90	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Rubbermaid Commercial LobbyPro Upright	29.87	OFFICE PRODUCTS ALLIANCE	20003499
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Sahale Snacks California Almonds Dry Roa	15.63	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Sahale Snacks Glazed Pecans Snack Mix	15.14	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Sahale Snacks Honey Almonds Glazed Sn	14.38	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	SanPellegrino Italian Sparkling Lemon Be	7.12	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	SanPellegrino Italian Sparkling Orange B	6.72	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Wrigley Life Savers Mints Wint O Green H	0.66	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/3/2019	Wrigley Life Savers Peppermint Hard Cand	0.66	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/10/2019	FANCY SNOWFLAKE SUNCATCHERS 24	23.97	FUN EXPRESS LLC	20003986
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/10/2019	HAPPY HOLIDAY SUNCATCHERS 24 PC	31.96	FUN EXPRESS LLC	20003986
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/10/2019	HOLIDAY GLITTER TATTOOS	4.15	FUN EXPRESS LLC	20003986
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/10/2019	JUMBO PLASTIC SNOFLACK BAG	47.84	FUN EXPRESS LLC	20003986
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/10/2019	JUMBO SILVER JINGLE BELLS 24 PC	10.70	FUN EXPRESS LLC	20003986
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/10/2019	MARVY WHITE FINE ITIF CHALK MARKE	10.97	FUN EXPRESS LLC	20003986
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/10/2019	SHARPIE FINE TIP PERM MARKE ASS	21.74	FUN EXPRESS LLC	20003986
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/10/2019	SHARPIE METALIC MARKERS	12.12	FUN EXPRESS LLC	20003986
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	12/10/2019	SNOW VILLAGE BACKDROP BANNER	15.99	FUN EXPRESS LLC	20003986
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	11/18/2019	corn stalk standup	21.59	FUN EXPRESS LLC	20002474
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	11/18/2019	fall blessings plastic bag	39.85	FUN EXPRESS LLC	20002474
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	11/18/2019	fall bowling set	15.98	FUN EXPRESS LLC	20002474
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	11/18/2019	jointed scarecrow decoration	5.91	FUN EXPRESS LLC	20002474
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	11/18/2019	mimosa yello 12 7/8 paper napkins	21.54	FUN EXPRESS LLC	20002474
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	11/18/2019	pumpkin spice table cover 54x 108	19.35	FUN EXPRESS LLC	20002474
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	11/18/2019	red 12 7/8 paper napkins (50 ct)	21.54	FUN EXPRESS LLC	20002474
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	11/18/2019	ship & hand	91.44	FUN EXPRESS LLC	20002474
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	11/18/2019	western cowboy hat w/blue bandana	47.97	FUN EXPRESS LLC	20002474
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	11/18/2019	wood plank backdrop banner	14.07	FUN EXPRESS LLC	20002474
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	12/11/2019		158.90	BROWN TAKEISHA	
10.5200.1111.6417.01100.1.20	5200 - Wendell Phillips Elementary	Employee Incentives	11/18/2019	HANG IN THERE LANYARD	149.25	POSITIVE PROMOTIONS INC	20002479
10.5200.1111.6417.01100.1.20	5200 - Wendell Phillips Elementary	Employee Incentives	11/18/2019	SET UP CHARGE	45.00	POSITIVE PROMOTIONS INC	20002479
10.5200.1111.6417.01100.1.20	5200 - Wendell Phillips Elementary	Employee Incentives	11/18/2019	SHIP 7 HAND	103.95	POSITIVE PROMOTIONS INC	20002479

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10.5200.1111.6417.01100.1.20	5200 - Wendell Phillips Elementary	Employee Incentives	11/18/2019	VINYL VERTICAL BADGE HOLDER	39.00	POSITIVE PROMOTIONS INC	20002479
10.5200.1111.6417.01100.1.20	5200 - Wendell Phillips Elementary	Employee Incentives	11/18/2019	WB19 :50-ITEM RAFFLE PACK	182.99	POSITIVE PROMOTIONS INC	20002479
10.5200.1111.6419.01100.1.20	5200 - Wendell Phillips Elementary	Physical Ed Supplies	12/10/2019	ballance stability bal with fgeet 65 cm	20.77	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003835
10.5200.1111.6419.01100.1.20	5200 - Wendell Phillips Elementary	Physical Ed Supplies	12/10/2019	ballance stub ball with feet 55 cm	16.61	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003835
10.5200.1111.6419.01100.1.20	5200 - Wendell Phillips Elementary	Physical Ed Supplies	12/10/2019	compact electric inflator	68.03	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003835
10.5200.1111.6419.01100.1.20	5200 - Wendell Phillips Elementary	Physical Ed Supplies	12/10/2019	deluxe vinyl floor tape	6.21	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003835
10.5200.1111.6419.01100.1.20	5200 - Wendell Phillips Elementary	Physical Ed Supplies	12/10/2019	rainbow character ed basketball sixe	48.51	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003835
10.5200.1111.6419.01100.1.20	5200 - Wendell Phillips Elementary	Physical Ed Supplies	12/10/2019	rainbow c onnect a scooter	142.93	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003835
10.5200.1111.6419.01100.1.20	5200 - Wendell Phillips Elementary	Physical Ed Supplies	12/10/2019	ultra play football youth tan	11.06	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003835
10.5200.1111.6419.01100.1.20	5200 - Wendell Phillips Elementary	Physical Ed Supplies	12/10/2019	versa bag mesh xlarge	29.83	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003835
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	12/3/2019	discount	(75.38)	ZEMSKY CORPORATION	20003413
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	12/3/2019	mens uniform pants	79.96	ZEMSKY CORPORATION	20003413
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	12/3/2019	mens uniform pants khaki	79.96	ZEMSKY CORPORATION	20003413
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	12/3/2019	unisex uniform pants khaki	54.40	ZEMSKY CORPORATION	20003413
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	12/3/2019	youth bous uniforms husky khaki	59.52	ZEMSKY CORPORATION	20003413
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	12/3/2019	youth boys uniform husky pants khaki	59.52	ZEMSKY CORPORATION	20003413
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	12/3/2019	youth girls uniform panats khaki	43.52	ZEMSKY CORPORATION	20003413
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	12/11/2019	dry blend 50/50 t-shirt royal	486.00	T SHIRT KING, INC.	20003610
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	12/11/2019	dry blend 50/50 youtah t-shirt gold	60.00	T SHIRT KING, INC.	20003610
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	12/11/2019	fee from gold to royal	15.00	T SHIRT KING, INC.	20003610
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	12/11/2019	polo (35873) navy	68.00	T SHIRT KING, INC.	20003610
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	12/11/2019	polo (58354)	20.00	T SHIRT KING, INC.	20003610
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	12/11/2019	sleeve polo (58354) navy medium	204.00	T SHIRT KING, INC.	20003610
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	12/11/2019	sleeve polo navy	24.00	T SHIRT KING, INC.	20003610
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	12/11/2019	youth gildan dry blend tm 50/50 royal	1,410.00	T SHIRT KING, INC.	20003610
10.5200.1111.6471.01100.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019		43.37	KC COMMUNITY GARDENS INC	
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019		428.82	PRICE CHOPPER #10	
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	10/16/2019		118.49	PRICE CHOPPER #10	
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Act II ACT II Butter Microwave Popcorn	54.46	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Act II Microwave Popcorn Bulk Box	54.04	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Austinreg Cookies Crackers Variety Pack	13.73	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Averyreg; Big Tab Buff Colored Insertabl	2.73	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	belVita Breakfast Biscuits	18.08	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	belVita Breakfast Biscuits - Individuall	19.95	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Business Source Plain Tab Color Polyethy	5.44	OFFICE PRODUCTS ALLIANCE	20003500

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10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Business Source Reinforced Insertable Ta	2.09	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Canon LS82Z Handheld Calculator - Big Di	5.36	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Canon MP11DX 2-Color Printing Calculator	47.80	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	GBCreg; NAP I Laminating Roll Film - Lam	144.64	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	House of Doolittle Academic Desk Pad Cal	31.75	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Kar's Nut and Fruit Variety Pack	22.08	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Kellogg'sreg Nutri-Grainreg Bar Raspberr	11.17	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Kellogg'sreg Nutri-Grainreg Bar Strawber	11.50	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	MMF Countex II Coin Tray	24.80	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Nabisco Bite-size Cookie Variety Pack	136.46	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Nestle Professional Laffy Taffy Bite-siz	13.13	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Nutri-Grainreg Assortment Case	21.49	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Office Snax All Tyme Assorted Candy Mix	43.34	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Office Snax Starlight Peppermints Hard C	10.61	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Sahale Snacks California Almonds Dry Roa	57.21	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Sahale Snacks Glazed Pecans Snack Mix	55.47	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Sahale Snacks Honey Almonds Glazed Sn	52.65	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	SanPellegrino Italian Sparkling Lemon Be	26.09	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	SanPellegrino Italian Sparkling Orange B	24.60	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Wrigley Life Savers Mints Wint O Green H	2.40	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Wrigley Life Savers Peppermint Hard Cand	2.40	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	12/3/2019		736.32	PRICE CHOPPER #10	
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Act II ACT II Butter Microwave Popcorn	4.15	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Act II Microwave Popcorn Bulk Box	4.12	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Austinreg Cookies Crackers Variety Pack	1.05	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Averyreg; Big Tab Buff Colored Insertabl	0.21	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	belVita Breakfast Biscuits	1.38	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	belVita Breakfast Biscuits - Individuall	1.52	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Business Source Plain Tab Color Polyethy	0.42	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Business Source Reinforced Insertable Ta	0.16	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Canon LS82Z Handheld Calculator - Big Di	0.41	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Canon MP11DX 2-Color Printing Calculator	3.64	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	GBCreg; NAP I Laminating Roll Film - Lam	11.03	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	House of Doolittle Academic Desk Pad Cal	2.42	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Kar's Nut and Fruit Variety Pack	1.68	OFFICE PRODUCTS ALLIANCE	20003500

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Kellogg'sreg Nutri-Grainreg Bar Raspberr	0.85	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Kellogg'sreg Nutri-Grainreg Bar Strawber	0.88	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	MMF Countex II Coin Tray	1.89	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Nabisco Bite-size Cookie Variety Pack	10.40	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Nestle Professional Laffy Taffy Bite-siz	1.00	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Nutri-Grainreg Assortment Case	1.64	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Office Snax All Tyme Assorted Candy Mix	3.31	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Office Snax Starlight Peppermints Hard C	0.81	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Sahale Snacks California Almonds Dry Roa	4.36	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Sahale Snacks Glazed Pecans Snack Mix	4.23	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Sahale Snacks Honey Almonds Glazed Sn	4.01	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	SanPellegrino Italian Sparkling Lemon Be	1.99	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	SanPellegrino Italian Sparkling Orange B	1.88	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Wrigley Life Savers Mints Wint O Green H	0.18	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/3/2019	Wrigley Life Savers Peppermint Hard Cand	0.18	OFFICE PRODUCTS ALLIANCE	20003500
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/10/2019	ballance stability bal with fgeet 65 cm	9.18	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003835
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/10/2019	ballance stub ball with feet 55 cm	7.34	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003835
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/10/2019	BR302BU - Comfy Floor Seat - Blue	104.48	LAKESHORE LEARNING MATERIALS	20003838
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/10/2019	BR302RD - Comfy Floor Seat - Red	104.48	LAKESHORE LEARNING MATERIALS	20003838
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/10/2019	compact electric inflator	30.07	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003835
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/10/2019	CR126BU - Wobble Chair - Blue - 16"	56.99	LAKESHORE LEARNING MATERIALS	20003838
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/10/2019	CR126GR - Wobble Chair - Green - 16&#3	56.99	LAKESHORE LEARNING MATERIALS	20003838
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/10/2019	CR126RD - Wobble Chair - Red - 16"	56.99	LAKESHORE LEARNING MATERIALS	20003838
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/10/2019	DD370X - Soft Seats - Set of 6	113.98	LAKESHORE LEARNING MATERIALS	20003838
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/10/2019	deluxe vinyl floor tape	2.74	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003835
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/10/2019	LC405GR - Flex-Space Comfy Floor Seat -	104.48	LAKESHORE LEARNING MATERIALS	20003838
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/10/2019	LC405RG - Flex-Space Comfy Floor Seat -	104.48	LAKESHORE LEARNING MATERIALS	20003838
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/10/2019	rainbow character ed basketball sixe	21.44	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003835
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/10/2019	rainbow c onnect a scooter	63.17	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003835
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/10/2019	ultra play football youth tan	4.89	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003835
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	12/10/2019	versa bag mesh xlarge	13.17	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20003835
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,788.60		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,901.42		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,788.60		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,901.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6,788.60		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6,788.60		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6,788.60		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6,788.60		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6,788.60		
10.5200.1221.6151.44100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5,606.30		
10.5200.1221.6151.44100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5,606.30		
10.5200.1221.6151.44100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5,606.30		
10.5200.1221.6151.44100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5,606.30		
10.5200.1221.6151.44100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5,606.30		
10.5200.1221.6151.44100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5,606.30		
10.5200.1221.6151.44100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5,606.30		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	48.20		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.50		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	48.20		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.50		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	48.20		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	48.20		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	48.20		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	48.20		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	48.20		
10.5200.1221.6171.44100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	39.80		
10.5200.1221.6171.44100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	39.80		
10.5200.1221.6171.44100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	39.80		
10.5200.1221.6171.44100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	39.80		
10.5200.1221.6171.44100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	39.80		
10.5200.1221.6171.44100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	39.80		
10.5200.1221.6171.44100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	39.80		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	712.80		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	199.65		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	712.80		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	199.65		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	712.80		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	712.80		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	712.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	712.80		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	712.80		
10.5200.1221.6221.44100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	588.68		
10.5200.1221.6221.44100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	588.68		
10.5200.1221.6221.44100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	588.68		
10.5200.1221.6221.44100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	588.68		
10.5200.1221.6221.44100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	588.68		
10.5200.1221.6221.44100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	588.68		
10.5200.1221.6221.44100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	588.68		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	412.98		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	100.38		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	412.98		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	100.38		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	412.98		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	412.98		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	420.90		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	412.98		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	412.98		
10.5200.1221.6231.44100.4.20	5200 - Wendell Phillips Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	335.15		
10.5200.1221.6231.44100.4.20	5200 - Wendell Phillips Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	334.98		
10.5200.1221.6231.44100.4.20	5200 - Wendell Phillips Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	334.99		
10.5200.1221.6231.44100.4.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	334.96		
10.5200.1221.6231.44100.4.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	347.60		
10.5200.1221.6231.44100.4.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	334.98		
10.5200.1221.6231.44100.4.20	5200 - Wendell Phillips Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	334.96		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	96.57		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.48		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	96.57		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.48		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	96.57		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	96.57		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	98.43		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	96.57		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	96.57		
10.5200.1221.6232.44100.4.20	5200 - Wendell Phillips Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	78.39		

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10.5200.1221.6232.44100.4.20	5200 - Wendell Phillips Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	78.35		
10.5200.1221.6232.44100.4.20	5200 - Wendell Phillips Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	78.35		
10.5200.1221.6232.44100.4.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	78.34		
10.5200.1221.6232.44100.4.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	81.29		
10.5200.1221.6232.44100.4.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	78.34		
10.5200.1221.6232.44100.4.20	5200 - Wendell Phillips Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	78.34		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,922.97		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,922.97		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(6.13)		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	029748	1.98		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	033160	1.98		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	308291	1.98		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	327759	1.98		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,922.97		
10.5200.1221.6241.44100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,142.44		
10.5200.1221.6241.44100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,217.44		
10.5200.1221.6241.44100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(759.47)		
10.5200.1221.6241.44100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	028492	1.98		
10.5200.1221.6241.44100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	037453	753.53		
10.5200.1221.6241.44100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	082237	1.98		
10.5200.1221.6241.44100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	227686	1.98		
10.5200.1221.6241.44100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,142.44		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	88.93		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.91		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	88.93		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.91		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	88.93		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	88.93		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	88.93		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	88.93		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	88.93		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	92.15		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	92.15		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	92.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	92.13		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	92.15		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	92.15		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	92.15		
10.5200.1221.6271.12210.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11.41		
10.5200.1221.6271.12210.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11.41		
10.5200.1251.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,246.00		
10.5200.1251.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,246.00		
10.5200.1251.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,246.00		
10.5200.1251.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,246.00		
10.5200.1251.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,246.00		
10.5200.1251.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,246.00		
10.5200.1251.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,246.00		
10.5200.1251.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,844.50		
10.5200.1251.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,844.50		
10.5200.1251.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,844.50		
10.5200.1251.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,844.50		
10.5200.1251.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,844.50		
10.5200.1251.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,970.36		
10.5200.1251.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,970.36		
10.5200.1251.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.85		
10.5200.1251.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.85		
10.5200.1251.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.85		
10.5200.1251.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.85		
10.5200.1251.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.85		
10.5200.1251.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.85		
10.5200.1251.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.85		
10.5200.1251.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.10		
10.5200.1251.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.10		
10.5200.1251.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.10		
10.5200.1251.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.10		
10.5200.1251.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.10		
10.5200.1251.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.99		
10.5200.1251.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.99		
10.5200.1251.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	130.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1251.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	130.83		
10.5200.1251.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	130.83		
10.5200.1251.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	130.83		
10.5200.1251.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	130.83		
10.5200.1251.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	130.83		
10.5200.1251.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	130.83		
10.5200.1251.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	193.67		
10.5200.1251.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	193.67		
10.5200.1251.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	193.67		
10.5200.1251.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	193.67		
10.5200.1251.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	193.67		
10.5200.1251.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	206.88		
10.5200.1251.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	206.88		
10.5200.1251.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	76.93		
10.5200.1251.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	76.93		
10.5200.1251.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	76.93		
10.5200.1251.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	76.93		
10.5200.1251.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	77.25		
10.5200.1251.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	76.93		
10.5200.1251.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	76.93		
10.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	112.50		
10.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	112.50		
10.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	112.50		
10.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	112.50		
10.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	114.36		
10.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	122.17		
10.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	122.17		
10.5200.1251.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.99		
10.5200.1251.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.99		
10.5200.1251.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.99		
10.5200.1251.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.99		
10.5200.1251.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.07		
10.5200.1251.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.99		
10.5200.1251.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.99		
10.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.30		
10.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.30		
10.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.30		
10.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.74		
10.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	28.56		
10.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	28.56		
10.5200.1251.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.5200.1251.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.5200.1251.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.5200.1251.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	400599	1.98		
10.5200.1251.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,177.59		
10.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,177.59		
10.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(2.97)		
10.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	246078	1.98		
10.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	416452	1.98		
10.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.94		
10.5200.1251.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.33		
10.5200.1251.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.32		
10.5200.1251.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.32		
10.5200.1251.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.32		
10.5200.1251.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.32		
10.5200.1251.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.32		
10.5200.1251.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.32		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	42.14		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	42.14		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	42.14		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.14		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	42.14		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	43.79		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.79		
10.5200.1251.6271.01129.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.59		
10.5200.1251.6271.01129.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.59		
10.5200.2111.6151.45100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,912.50		
10.5200.2111.6151.45100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,912.50		

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10.5200.2111.6151.45100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,912.50		
10.5200.2111.6151.45100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,912.50		
10.5200.2111.6151.45100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,912.50		
10.5200.2111.6151.45100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,912.50		
10.5200.2111.6151.45100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,912.50		
10.5200.2111.6171.45100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.58		
10.5200.2111.6171.45100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.58		
10.5200.2111.6171.45100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.58		
10.5200.2111.6171.45100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.58		
10.5200.2111.6171.45100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.58		
10.5200.2111.6171.45100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.58		
10.5200.2111.6171.45100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.58		
10.5200.2111.6221.45100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	200.81		
10.5200.2111.6221.45100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	200.81		
10.5200.2111.6221.45100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	200.81		
10.5200.2111.6221.45100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	200.81		
10.5200.2111.6221.45100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	200.81		
10.5200.2111.6221.45100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	200.81		
10.5200.2111.6221.45100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	200.81		
10.5200.2111.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	116.58		
10.5200.2111.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	116.07		
10.5200.2111.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	116.07		
10.5200.2111.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	116.07		
10.5200.2111.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	118.58		
10.5200.2111.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	116.07		
10.5200.2111.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	116.07		
10.5200.2111.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.26		
10.5200.2111.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.15		
10.5200.2111.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.15		
10.5200.2111.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.15		
10.5200.2111.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.73		
10.5200.2111.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.15		
10.5200.2111.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.15		
10.5200.2111.6241.45100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.5200.2111.6241.45100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2111.6241.45100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.5200.2111.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.05		
10.5200.2111.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.05		
10.5200.2111.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.05		
10.5200.2111.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.05		
10.5200.2111.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.05		
10.5200.2111.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.05		
10.5200.2111.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.05		
10.5200.2134.6151.01451.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,811.25		
10.5200.2134.6151.01451.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,811.25		
10.5200.2134.6151.01451.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,811.25		
10.5200.2134.6151.01451.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,811.25		
10.5200.2134.6151.01451.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,811.25		
10.5200.2134.6151.01451.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,811.25		
10.5200.2134.6151.01451.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,811.25		
10.5200.2134.6171.01451.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.86		
10.5200.2134.6171.01451.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.86		
10.5200.2134.6171.01451.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.86		
10.5200.2134.6171.01451.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.86		
10.5200.2134.6171.01451.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.86		
10.5200.2134.6171.01451.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.86		
10.5200.2134.6171.01451.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.86		
10.5200.2134.6221.01451.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	190.18		
10.5200.2134.6221.01451.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	190.18		
10.5200.2134.6221.01451.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	190.18		
10.5200.2134.6221.01451.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	190.18		
10.5200.2134.6221.01451.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	190.18		
10.5200.2134.6221.01451.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	190.18		
10.5200.2134.6221.01451.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	190.18		
10.5200.2134.6231.01451.1.20	5200 - Wendell Phillips Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	104.41		
10.5200.2134.6231.01451.1.20	5200 - Wendell Phillips Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	102.54		
10.5200.2134.6231.01451.1.20	5200 - Wendell Phillips Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	102.54		
10.5200.2134.6231.01451.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	102.54		
10.5200.2134.6231.01451.1.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	112.30		
10.5200.2134.6231.01451.1.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	102.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2134.6231.01451.1.20	5200 - Wendell Phillips Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	102.54		
10.5200.2134.6232.01451.1.20	5200 - Wendell Phillips Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.42		
10.5200.2134.6232.01451.1.20	5200 - Wendell Phillips Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.98		
10.5200.2134.6232.01451.1.20	5200 - Wendell Phillips Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.98		
10.5200.2134.6232.01451.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.98		
10.5200.2134.6232.01451.1.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.26		
10.5200.2134.6232.01451.1.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.98		
10.5200.2134.6232.01451.1.20	5200 - Wendell Phillips Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.98		
10.5200.2134.6241.01451.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.5200.2134.6241.01451.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.5200.2134.6241.01451.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.5200.2134.6261.01451.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.73		
10.5200.2134.6261.01451.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.73		
10.5200.2134.6261.01451.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.73		
10.5200.2134.6261.01451.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.73		
10.5200.2134.6261.01451.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.73		
10.5200.2134.6261.01451.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.73		
10.5200.2134.6261.01451.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.73		
10.5200.2212.6343.06305.1.20	5200 - Wendell Phillips Elementary	Travel	11/25/2019		192.22	DAVIS, LEANNE	
10.5200.2212.6343.06305.1.20	5200 - Wendell Phillips Elementary	Travel	11/25/2019		95.24	EDWARDS ANGELA D.	
10.5200.2212.6343.06305.1.20	5200 - Wendell Phillips Elementary	Travel	11/25/2019		563.59	JOHNSON, JARED	
10.5200.2212.6343.06305.1.20	5200 - Wendell Phillips Elementary	Travel	12/10/2019		327.25	AMICONE, LAUREN	
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	A dog's way home (#0380MX8)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	All the impossible things (#1035HW8)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Battle of Hackham Heath (#1430KB4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Bear country : bearly a misadventure (pa	11.24	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Big Nate goes bananas! (#1131BR2)	15.01	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Big Nate goes for broke (#0413MU9)	14.89	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Big Nate hug it out! (#1546TV1)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Big Nate payback time! (#1110HU3)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Big Nate : what could possibly go wrong?	15.01	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Book Cataloging and Processing	74.52	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Boonoonoonous hair! (#1578AE3)	15.46	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Cape (#1560GU1)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Captain Underpants and the big, bad batt	12.11	FOLLETT LIBRARY RESOURCES, INC.	20002564

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Captain Underpants and the preposterous	8.69	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Captain Underpants and the sensational s	14.01	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Captain Underpants and the tyrannical re	14.01	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Child of the dream : a memoir of 1963 (#	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	City of ghosts (#1494WU5)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Class act (part of set #A144831) (#1310K	15.99	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Click, clack, boo! : a tricky treat (#10	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Click, clack, Ho! Ho! Ho! (#0730TV3)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Click, clack, quack to school! (#1404SNX	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Dancing queen (part of set #A144831) (#1	15.99	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Dark shadows : yes, another misadventure	11.24	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Dead voices (#1459WU5)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Dinosaurology : being an account of an e	18.84	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Dog Man. For whom the ball rolls (#1077M	21.34	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Dough boys (#1432KU2)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Dr. Ernest Drake's Monsterology : the co	23.94	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Dungeonology : an epic adventure through	21.39	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Emily Windsnap and the castle in the mis	13.79	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Emily Windsnap and the falls of Forgotte	13.79	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Emily Windsnap and the land of the midni	13.79	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Emily Windsnap and the pirate prince (#1	13.79	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Emily Windsnap and the ship of lost soul	13.79	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Emily Windsnap and the siren's secret (#	13.79	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	For black girls like me (#1511ZT0)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Froggy picks a pumpkin (#1460QUX)	14.54	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Ghost and bone (#1377ZU0)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Gimme shelter : misadventures and misinf	11.24	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Grenade (#1143MN8)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Guts (#1571UU5)	21.34	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Illusionology : the secret science of ma	21.39	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	I need my monster (#02219G3)	14.61	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Into the wild : yet another misadventure	11.24	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Invisible Emmie (#1254TG8)	17.51	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Ivy + Bean : no news is good news (#0726	11.91	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Knightology : being a true account of th	21.39	FOLLETT LIBRARY RESOURCES, INC.	20002564

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10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Level 13 : a slacker novel (#1088LU7)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Messy experiments (#1538LT4)	16.41	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	My Jasper June (#1246EW7)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	My life as an ice cream sandwich (#1463H	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Mysterious experiments (#1538MT1)	16.41	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Mythology : the gods, heroes, and monste	21.39	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Not quite Snow White (#1433LU6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Oceanology : the true account of the voy	21.39	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Octopus stew (#1221MW2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Pete the cat and the perfect pizza party	18.99	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Pete the cat's trip to the supermarket (	10.91	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Philippa Fisher and the fairy's promise	13.79	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Philippa Fisher's fairy godsister (#1883	13.79	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Ping (#1140CWX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Positively Izzy (#1542NN7)	17.51	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Refugee (#1442EL0)	94.55	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Rock star (part of set #A144831) (#1310F	15.99	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Slacker (#1417FF4)	13.01	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Sleepover scientist (part of set #A14483	15.99	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Small spaces (#1473NU2)	14.21	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Some places more than others (#1010UW)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Sophia's war : a tale of the Revolution	14.21	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Splat the Cat and the pumpkin-picking pl	10.91	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Stay (#1435CU3)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Summer green to autumn gold : uncovering	15.04	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Super Bowl (#1567KS9)	19.00	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	The Bad Guys in the big bad wolf (#1204P	11.81	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	The big shrink (#1112DV5)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	The case of the weird blue chicken : the	11.24	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	The Chicken Squad : the first misadventu	11.24	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	The dog who lost his bark (#1543GN2)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	The ever after (#0770DPX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	The first (part of set #A320486) (#1439W	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	The last (part of set #A320486) (#1059QN	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	The mystery of Mr. Nice : from the tatte	12.11	FOLLETT LIBRARY RESOURCES, INC.	20002564

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10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	The pigeon has to go to school! (#1446KS	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	The poison jungle (#1082EU8)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	The proudest blue : a story of hijab and	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	There was a black hole that swallowed th	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	The season of Styx Malone (#1493ZU0)	18.91	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	The secret of Ferrell Savage (#0836SK9)	13.79	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	The trouble with chickens (#0224YH2)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	The truth as told by Mason Buttle (#1345	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	The world ends in April (#1473PV5)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	To the forgotten castle (#1390KU8)	12.99	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Tuck everlasting (#35816Y6)	69.90	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Tumble & Blue (#1562PM4)	14.21	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	11/18/2019	Vampireology : the true history of the f	18.84	FOLLETT LIBRARY RESOURCES, INC.	20002564
10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,830.75		
10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,830.75		
10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,830.75		
10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,830.75		
10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,830.75		
10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,830.75		
10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,830.75		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.00		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.00		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.00		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.00		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.00		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.00		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.00		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	192.23		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	192.23		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	192.23		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	192.23		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	192.23		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	192.23		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	192.23		
10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	104.18		

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10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	101.69		
10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	101.69		
10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	96.63		
10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	108.44		
10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	96.08		
10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	101.15		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.37		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.78		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.78		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.60		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.36		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.47		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.66		
10.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	783.63		
10.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	021216	(780.53)		
10.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.98		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.98		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.98		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.98		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.98		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.98		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.98		
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	10/16/2019	PHILLIPS	1.24	STRAHM AUTOMATION & MAILING	20002653
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	10/18/2019	PHILLIPS	1.88	STRAHM AUTOMATION & MAILING	20002340
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	12/10/2019	PHILLIPS	3.42	STRAHM AUTOMATION & MAILING	20003577
10.5200.2411.6363.01100.1.20	5200 - Wendell Phillips Elementary	Printing and Binding	10/18/2019	PHILLIPS AT ATTUCKS	491.83	ALL COPY PRODUCTS, INC	20002647
10.5200.2411.6363.01100.1.20	5200 - Wendell Phillips Elementary	Printing and Binding	12/10/2019	WENDELL PHILLIPS #10 REGULAR ENV	476.72	STRAHM AUTOMATION & MAILING	20003577
10.5200.2411.6363.01100.1.20	5200 - Wendell Phillips Elementary	Printing and Binding	12/11/2019	PHILLIPS AT ATTUCKS	810.90	ALL COPY PRODUCTS, INC	20004105
10.5200.2411.6363.01100.1.20	5200 - Wendell Phillips Elementary	Printing and Binding	12/11/2019	PHILLIPS AT ATTUCKS	282.11	ALL COPY PRODUCTS, INC	20004279
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	665.29		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	665.29		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	665.29		

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10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	665.29		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	665.29		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	665.29		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	665.29		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.52		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	69.86		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	69.86		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	69.86		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	69.86		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	69.86		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	69.86		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	69.86		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.48		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.48		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	40.48		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	40.48		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	41.24		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	40.48		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.48		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.46		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.46		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.46		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.46		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.65		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.46		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.46		
10.5200.2521.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	265.92		
10.5200.2521.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	265.92		
10.5200.2521.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	265.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.71		
10.5200.2541.6168.02950.1.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	334.38		
10.5200.2541.6168.02950.1.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	230.93		
10.5200.2541.6231.02950.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.70		
10.5200.2541.6231.02950.1.20	5200 - Wendell Phillips Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.32		
10.5200.2541.6232.02950.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.84		
10.5200.2541.6232.02950.1.20	5200 - Wendell Phillips Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.35		
10.5200.2541.6261.02950.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.38		
10.5200.2541.6261.02950.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.03		
10.5200.2542.6151.02076.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,941.60		
10.5200.2542.6151.02076.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,941.60		
10.5200.2542.6151.02076.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	952.80		
10.5200.2542.6151.02076.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	952.80		
10.5200.2542.6151.02076.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	952.80		
10.5200.2542.6151.02076.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	952.80		
10.5200.2542.6151.02076.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	952.80		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,268.00		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,268.00		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,268.00		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,268.00		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,268.00		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,268.00		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,268.00		
10.5200.2542.6161.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	485.18		
10.5200.2542.6161.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	573.88		
10.5200.2542.6161.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	270.10		
10.5200.2542.6161.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	558.41		
10.5200.2542.6161.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	573.48		
10.5200.2542.6161.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	533.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6168.02077.1.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	573.94		
10.5200.2542.6168.02077.1.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	98.97		
10.5200.2542.6171.02076.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.51		
10.5200.2542.6171.02076.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.51		
10.5200.2542.6171.02076.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.92		
10.5200.2542.6171.02076.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.92		
10.5200.2542.6171.02076.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.92		
10.5200.2542.6171.02076.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.92		
10.5200.2542.6171.02076.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.92		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	61.43		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	61.43		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	61.43		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	61.43		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	61.43		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	61.43		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	61.43		
10.5200.2542.6221.02076.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	203.88		
10.5200.2542.6221.02076.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	203.88		
10.5200.2542.6221.02076.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	100.05		
10.5200.2542.6221.02076.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	100.05		
10.5200.2542.6221.02076.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	100.05		
10.5200.2542.6221.02076.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	100.05		
10.5200.2542.6221.02076.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	100.05		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	343.14		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	343.14		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	343.14		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	343.14		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	343.14		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	343.14		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	343.14		
10.5200.2542.6231.02076.1.20	5200 - Wendell Phillips Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	116.51		
10.5200.2542.6231.02076.1.20	5200 - Wendell Phillips Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	116.51		
10.5200.2542.6231.02076.1.20	5200 - Wendell Phillips Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	57.87		
10.5200.2542.6231.02076.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	57.87		
10.5200.2542.6231.02076.1.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	59.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6231.02076.1.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	57.87		
10.5200.2542.6231.02076.1.20	5200 - Wendell Phillips Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	57.87		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	237.92		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	232.42		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	237.92		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	225.23		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	237.24		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	237.90		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	235.44		
10.5200.2542.6232.02076.1.20	5200 - Wendell Phillips Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.26		
10.5200.2542.6232.02076.1.20	5200 - Wendell Phillips Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.26		
10.5200.2542.6232.02076.1.20	5200 - Wendell Phillips Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.54		
10.5200.2542.6232.02076.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.54		
10.5200.2542.6232.02076.1.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.82		
10.5200.2542.6232.02076.1.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.54		
10.5200.2542.6232.02076.1.20	5200 - Wendell Phillips Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.54		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	55.64		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	54.36		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	55.64		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	52.67		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	55.49		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	55.64		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	55.06		
10.5200.2542.6241.02076.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.88		
10.5200.2542.6241.02076.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.05		
10.5200.2542.6241.02076.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.05		
10.5200.2542.6241.02077.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,564.16		
10.5200.2542.6241.02077.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.31		
10.5200.2542.6241.02077.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,565.47		
10.5200.2542.6241.02077.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,565.47		
10.5200.2542.6261.02076.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.44		
10.5200.2542.6261.02076.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.44		
10.5200.2542.6261.02076.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.48		
10.5200.2542.6261.02076.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.48		
10.5200.2542.6261.02076.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6261.02076.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.48		
10.5200.2542.6261.02076.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.48		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	50.33		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	49.18		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	50.34		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.65		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	50.14		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	50.32		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	49.80		
10.5200.2542.6271.02077.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.91		
10.5200.2542.6271.02077.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.44		
10.5200.2542.6271.02077.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.62		
10.5200.2542.6271.02077.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.35		
10.5200.2542.6271.02077.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.44		
10.5200.2542.6271.02077.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.20		
10.5200.2542.6335.02015.1.20	5200 - Wendell Phillips Elementary	Water and Sewer	10/15/2019	KC WATER ON CC	1,492.51	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.20	5200 - Wendell Phillips Elementary	Water and Sewer	11/20/2019	KC WATER ON CC	1,725.37	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.20	5200 - Wendell Phillips Elementary	Water and Sewer	12/10/2019	KC WATER ON CC	1,748.39	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6481.02015.1.20	5200 - Wendell Phillips Elementary	Electric	10/22/2019	KCPL Bank Statement	8,739.72	EVERGY	
10.5200.2542.6481.02015.1.20	5200 - Wendell Phillips Elementary	Electric	11/19/2019	KCPL Bank Statement	6,656.65	EVERGY	
10.5200.2542.6481.02015.1.20	5200 - Wendell Phillips Elementary	Electric	12/19/2019	KCPL Bank Statement	8,760.29	EVERGY	
10.5200.2542.6482.02015.1.20	5200 - Wendell Phillips Elementary	Gas - Natural	11/5/2019	Centerpoint Energy	227.55	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.2542.6482.02015.1.20	5200 - Wendell Phillips Elementary	Gas - Natural	12/3/2019	Centerpoint Energy	221.09	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.2551.6342.01100.1.20	5200 - Wendell Phillips Elementary	Other Contracted Pupil Transportation-No	12/3/2019		536.25	STUDENT TRANSPORTATION OF AMERICA	
10.5200.3912.6471.45100.4.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019		268.11	PRICE CHOPPER #10	
10.5200.6310.5192.06305.1.20	5200 - Wendell Phillips Elementary	GIFTS	11/21/2019	Phillips Elementary#2019-1121E	(75,000.00)		
10.5240.1111.6334.01194.1.20	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	10/18/2019	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20002623
10.5240.1111.6334.01194.1.20	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	12/10/2019	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20003450
10.5240.1111.6334.01194.1.20	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	12/11/2019	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20004280
10.5240.1111.6411.01100.1.20	5240 - Pitcher Elementary	General Supplies	10/2/2019	Dymo LetraTag Plus Kit	44.95	OFFICE PRODUCTS ALLIANCE	20001863
10.5240.1111.6411.01100.1.20	5240 - Pitcher Elementary	General Supplies	10/2/2019	Howard Miller Radio Control LCD Alarm Cl	61.19	OFFICE PRODUCTS ALLIANCE	20001863
10.5240.1111.6411.01100.1.20	5240 - Pitcher Elementary	General Supplies	10/2/2019	HP 4000 4050	158.00	OFFICE PRODUCTS ALLIANCE	20001862
10.5240.1111.6411.01100.1.20	5240 - Pitcher Elementary	General Supplies	10/2/2019	Lorell 9' Round Profile Wall Clock	26.38	OFFICE PRODUCTS ALLIANCE	20001863
10.5240.1111.6411.01100.1.20	5240 - Pitcher Elementary	General Supplies	10/2/2019	MMF Personal Security Box	30.44	OFFICE PRODUCTS ALLIANCE	20001863
10.5240.1111.6411.01100.1.20	5240 - Pitcher Elementary	General Supplies	10/2/2019	Sharpie Precision Point Permanent Marker	290.30	OFFICE PRODUCTS ALLIANCE	20001863

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10.5240.1111.6411.01100.1.20	5240 - Pitcher Elementary	General Supplies	10/18/2019	LEXMARK INK CARDRIDGE	680.48	OFFICE PRODUCTS ALLIANCE	20002076
10.5240.1111.6411.01100.1.20	5240 - Pitcher Elementary	General Supplies	12/3/2019	PENCIL MACHINE SUPPLIES	104.95	PENCIL WHOLESALE CORP	20003769
10.5240.1111.6413.01100.1.20	5240 - Pitcher Elementary	Art Supplies	10/16/2019	CRAYOLA CLASS PACK	148.64	NASCO	20001130
10.5240.1111.6413.01100.1.20	5240 - Pitcher Elementary	Art Supplies	10/16/2019	CRAYON CRAY	51.16	NASCO	20001130
10.5240.1111.6413.01100.1.20	5240 - Pitcher Elementary	Art Supplies	10/16/2019	DRAWING PAPER	77.04	NASCO	20001130
10.5240.1111.6413.01100.1.20	5240 - Pitcher Elementary	Art Supplies	10/16/2019	ELMERS GLUE	66.76	NASCO	20001130
10.5240.1111.6413.01100.1.20	5240 - Pitcher Elementary	Art Supplies	10/16/2019	GLITTER GOLD	3.78	NASCO	20001130
10.5240.1111.6413.01100.1.20	5240 - Pitcher Elementary	Art Supplies	10/16/2019	MOD PODGE	21.88	NASCO	20001130
10.5240.1111.6413.01100.1.20	5240 - Pitcher Elementary	Art Supplies	10/16/2019	SHARPIE MARKER METALIC	9.52	NASCO	20001130
10.5240.1111.6413.01100.1.20	5240 - Pitcher Elementary	Art Supplies	10/16/2019	TAPE DUCK	4.88	NASCO	20001130
10.5240.1111.6413.01100.1.20	5240 - Pitcher Elementary	Art Supplies	10/16/2019	TEMPERA TRAY & BRUSH	90.00	NASCO	20001130
10.5240.1221.6151.12210.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,771.98		
10.5240.1221.6151.12210.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,752.14		
10.5240.1221.6151.12210.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,359.19		
10.5240.1221.6151.12210.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,912.01		
10.5240.1221.6151.12210.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,639.34		
10.5240.1221.6151.12210.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,105.18		
10.5240.1221.6151.12210.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,057.76		
10.5240.1221.6171.12210.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.18		
10.5240.1221.6171.12210.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.18		
10.5240.1221.6171.12210.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.18		
10.5240.1221.6171.12210.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.18		
10.5240.1221.6171.12210.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.18		
10.5240.1221.6171.12210.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.18		
10.5240.1221.6171.12210.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.18		
10.5240.1221.6221.12210.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	165.38		
10.5240.1221.6221.12210.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	165.38		
10.5240.1221.6221.12210.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	165.38		
10.5240.1221.6221.12210.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	165.38		
10.5240.1221.6221.12210.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	165.38		
10.5240.1221.6221.12210.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	165.38		
10.5240.1221.6221.12210.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	165.38		
10.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	169.69		
10.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	168.46		
10.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	144.09		

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10.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	178.36		
10.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	163.64		
10.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	128.34		
10.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	187.40		
10.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	39.69		
10.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	39.40		
10.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	33.70		
10.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	41.72		
10.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	38.27		
10.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	30.02		
10.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.83		
10.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.39		
10.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.39		
10.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.31)		
10.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.31		
10.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.31		
10.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.05		
10.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	30.90		
10.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	38.15		
10.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.57		
10.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.58		
10.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.06		
10.5240.1221.6271.12210.1.20	5240 - Pitcher Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.18		
10.5240.1221.6271.12210.1.20	5240 - Pitcher Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.06		
10.5240.1221.6271.12210.1.20	5240 - Pitcher Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.71		
10.5240.1221.6271.12210.1.20	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.02		
10.5240.1221.6271.12210.1.20	5240 - Pitcher Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.39		
10.5240.1221.6271.12210.1.20	5240 - Pitcher Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.18		
10.5240.1221.6271.12210.1.20	5240 - Pitcher Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.90		
10.5240.1251.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,101.80		
10.5240.1251.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,101.80		
10.5240.1251.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,101.80		
10.5240.1251.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,101.80		
10.5240.1251.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,101.80		

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10.5240.1251.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,101.80		
10.5240.1251.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,101.80		
10.5240.1251.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.82		
10.5240.1251.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.82		
10.5240.1251.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.82		
10.5240.1251.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.82		
10.5240.1251.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.82		
10.5240.1251.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.82		
10.5240.1251.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.82		
10.5240.1251.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	115.69		
10.5240.1251.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	115.69		
10.5240.1251.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	115.69		
10.5240.1251.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	115.69		
10.5240.1251.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	115.69		
10.5240.1251.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	115.69		
10.5240.1251.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	115.69		
10.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	42.12		
10.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	42.12		
10.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	42.12		
10.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	37.47		
10.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	68.31		
10.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	42.12		
10.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	42.12		
10.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.85		
10.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.85		
10.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.85		
10.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.76		
10.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.98		
10.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.85		
10.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.85		
10.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	750.00		
10.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	416223	(750.00)		
10.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.43		
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.43		
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.43		
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.43		
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.43		
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.43		
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.43		
10.5240.2134.6151.01451.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,771.50		
10.5240.2134.6151.01451.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,771.50		
10.5240.2134.6151.01451.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,771.50		
10.5240.2134.6151.01451.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,771.50		
10.5240.2134.6151.01451.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,771.50		
10.5240.2134.6151.01451.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,771.50		
10.5240.2134.6151.01451.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,771.50		
10.5240.2134.6171.01451.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.58		
10.5240.2134.6171.01451.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.58		
10.5240.2134.6171.01451.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.58		
10.5240.2134.6171.01451.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.58		
10.5240.2134.6171.01451.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.58		
10.5240.2134.6171.01451.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.58		
10.5240.2134.6171.01451.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.58		
10.5240.2134.6221.01451.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	186.01		
10.5240.2134.6221.01451.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	186.01		
10.5240.2134.6221.01451.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	186.01		
10.5240.2134.6221.01451.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	186.01		
10.5240.2134.6221.01451.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	186.01		
10.5240.2134.6221.01451.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	186.01		
10.5240.2134.6221.01451.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	186.01		
10.5240.2134.6231.01451.1.20	5240 - Pitcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	109.33		
10.5240.2134.6231.01451.1.20	5240 - Pitcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	109.33		
10.5240.2134.6231.01451.1.20	5240 - Pitcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	109.33		
10.5240.2134.6231.01451.1.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	109.33		
10.5240.2134.6231.01451.1.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	109.83		
10.5240.2134.6231.01451.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	109.33		
10.5240.2134.6231.01451.1.20	5240 - Pitcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	109.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2134.6232.01451.1.20	5240 - Pitcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.57		
10.5240.2134.6232.01451.1.20	5240 - Pitcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.57		
10.5240.2134.6232.01451.1.20	5240 - Pitcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.57		
10.5240.2134.6232.01451.1.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.57		
10.5240.2134.6232.01451.1.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.69		
10.5240.2134.6232.01451.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.57		
10.5240.2134.6232.01451.1.20	5240 - Pitcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.57		
10.5240.2134.6241.01451.1.20	5240 - Pitcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.5240.2134.6241.01451.1.20	5240 - Pitcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	802.08		
10.5240.2134.6241.01451.1.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.5240.2134.6261.01451.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.21		
10.5240.2134.6261.01451.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.21		
10.5240.2134.6261.01451.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.21		
10.5240.2134.6261.01451.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.21		
10.5240.2134.6261.01451.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.21		
10.5240.2134.6261.01451.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.21		
10.5240.2134.6261.01451.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.21		
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Adventures of Captain Underpants (Full C	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Adventures of Ook and Gluk, Kung-fu Cave	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Adventures of Super Diaper Baby	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Alma and How She Got Her Name	15.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Bartholomew and the Oobleck	16.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Big Mooncake for Little Star	17.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Bippolo Seed and Other Lost Stories	15.00	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Brawl of the Wild	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Cabin Fever	14.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Captain Underpants and the Attack of the	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Captain Underpants and the Big, Bad Batt	28.98	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Captain Underpants and the Perilous Plot	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Captain Underpants and the Preposterous	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Captain Underpants and the Revolting Rev	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Captain Underpants and the Terrifying Re	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Case from Outer Space	13.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Case of the Bear Scare	13.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Case of the Bicycle Bandit	13.95	CHILDREN'S PLUS INC.	20002278

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Case of the Glow-in-the-Dark Ghost	13.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Case of the Golden Key	13.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Case of the Hat Burglar	13.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Case of the Haunted Scarecrow	13.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Case of the Mummy Mystery	13.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Case of the Vanishing Painting	13.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Cat in the Hat	19.98	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Claudia and Mean Janine (Full Color Edit	22.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Daddy Can""t Dance	15.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Diary of an Awesome Friendly Kid: Rowley	41.97	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Diary of a Wimpy Kid	14.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Dog Breath: The Horrible Trouble with Ha	16.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Dog Days	14.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Dog Man	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Dog Man and Cat Kid	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Dog Man Unleashed	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Dogzilla	17.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Double Down	14.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Drama	22.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Dr. Seuss""s Horse Museum	18.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Final Battle	10.00	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Flower Girl Katie	15.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Foot Book	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	For Whom the Ball Rolls	12.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Fox in Socks	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Friends in the Mail	15.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Getaway	14.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Ghosts	22.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Green Eggs and Ham	19.98	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Guts	24.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Hard Luck	14.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Helping Mayor Patty	15.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Hop on Pop	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Katie and the Fancy Substitute	15.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Katie and the Haunted Museum	15.99	CHILDREN'S PLUS INC.	20002278

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Katie Saves Thanksgiving	15.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Katie""s Happy Mother""s Day	15.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Kristy""s Great Idea (Full Color Editi	22.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Last Chance	10.00	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Last Straw	14.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Long Haul	14.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Lorax	16.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Lord of the Fleas	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Mary Anne Saves the Day (Full Color Edit	22.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Meltdown	13.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	No Holds Barred	10.00	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Old School	14.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Pete the Cat and the Itsy Bitsy Spider	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Pete the Cat and the Perfect Pizza Party	17.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Pete the Cat: Go, Pete, Go	13.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Pete the Cat""s Groovy Bake Sale	13.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Pete the Cat""s Trip to the Supermarke	13.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Pet for Pete (Pete the Cat)	12.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Rodrick Rules	14.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Rough Patch	17.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Secret Plan	10.00	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Sisters	22.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Smile	22.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Speed	4.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Tale of Two Kitties	9.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Tales from a Not-So-Smart Miss Know-It-A	13.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Tenth Question	4.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Tests of a Ninja	4.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Third Wheel	14.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Truth about Stacey (Full Color Edition)	22.95	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Ugly Truth	14.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	11/18/2019	Worst Job	4.99	CHILDREN'S PLUS INC.	20002278
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Armistice Day	20.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Attach Processing (any size order)	44.84	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Attack of the 50-Foot Fly Guy!	6.99	CHILDREN'S PLUS INC.	20003309

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Attack of the Shadow Smashers	13.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Battle of the Best Friends	14.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Battle of the Boss-Monster	13.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Big Splash	18.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Books vs. Looks	16.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Bravest Man in the World: A Story Inspir	17.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Breakfast Recipe Queen	20.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Camp Out	18.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Captain Awesome, Soccer Star	14.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Captain Awesome to the Rescue!	14.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Captain Awesome vs. Nacho Cheese Man	14.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Captain Awesome vs. the Sinister Substit	14.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Captain Awesome vs. the Spooky, Scary H	14.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Chomp of the Meat-Eating Vegetables	13.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Christmas Tapestry	8.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Day of the Night Crawlers	13.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	D-Day	20.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Dinner Recipe Queen	20.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Dragonet Prophecy	16.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Dragonet Prophecy (Graphic Novel)	24.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Dummy Meets the Mummy	16.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Escape from Shudder Mansion	16.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Escaping Peril	16.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Explorer: The Mystery Boxes	19.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Fallujah	20.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Fiona""s Lace	17.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Five Masks of Dr. Screem	17.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Flower Girl Dreams	14.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Fly Guy and the Alienzz	6.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Fly Guy and the Frankenfly	6.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Fly Guy Meets Fly Girl!	6.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Fly Guy""s Big Family	6.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Fly Guy""s Ninja Christmas	6.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Fly High, Fly Guy!	6.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Gettysburg	20.95	CHILDREN'S PLUS INC.	20003309

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Green Surprise	18.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Hidden Kingdom	34.94	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Hive Queen	16.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Holes in the Sky	18.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Hooray for Fly Guy!	6.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	I Spy Fly Guy!	6.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	I Survived the Great Molasses Flood, 191	14.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Iwo Jima	20.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Lost Continent	16.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Lost Heir (Graphic Novel)	24.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Lunch Recipe Queen	20.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Moon Rising	16.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Nighttime Noise	18.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Poison Jungle	16.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Prince Fly Guy	6.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Ready, Set, Goal!	14.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Remembering Vera	17.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Ride, Fly Guy, Ride!	6.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Shoo, Fly Guy!	6.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Slappy Birthday to You	16.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Slappy New Year!	16.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Soccer Queen	16.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Something about Hensley""s	18.40	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Spelling Queen	16.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Tales from a Not-So-Best Friend Forever	27.98	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Tet Offensive	20.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	There""s a Fly Guy in My Soup	6.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	There Was an Old Lady Who Swallowed Fl	6.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Too Many Valentines	18.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Trees of the Dancing Goats	19.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Tucky Jo and Little Heart	17.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Vacation Queen	8.95	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	We Are Grateful: Otsaliheliga	17.99	CHILDREN'S PLUS INC.	20003309
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	12/11/2019	Wrecking Ball	44.97	CHILDREN'S PLUS INC.	20003309
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,695.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,695.00		
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,695.00		
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,695.00		
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,695.00		
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,695.00		
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,695.00		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.03		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	177.98		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	177.98		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	177.98		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	177.98		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	177.98		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	177.98		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	177.98		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	105.09		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.58		
10.5240.2411.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2411.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.10		
10.5240.2411.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.10		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.20		
10.5240.2411.6361.01100.1.20	5240 - Pitcher Elementary	Communication	10/16/2019	PITCHER	28.81	STRAHM AUTOMATION & MAILING	20002653
10.5240.2411.6361.01100.1.20	5240 - Pitcher Elementary	Communication	10/18/2019	PITCHER	15.05	STRAHM AUTOMATION & MAILING	20002340
10.5240.2411.6361.01100.1.20	5240 - Pitcher Elementary	Communication	12/10/2019	PITCHER	39.41	STRAHM AUTOMATION & MAILING	20003577
10.5240.2411.6363.01100.1.20	5240 - Pitcher Elementary	Printing and Binding	10/18/2019	PITCHER	543.25	ALL COPY PRODUCTS, INC	20002647
10.5240.2411.6363.01100.1.20	5240 - Pitcher Elementary	Printing and Binding	12/11/2019	PITCHER	633.98	ALL COPY PRODUCTS, INC	20004105
10.5240.2411.6363.01100.1.20	5240 - Pitcher Elementary	Printing and Binding	12/11/2019	PITCHER	413.17	ALL COPY PRODUCTS, INC	20004279
10.5240.2411.6411.01100.1.20	5240 - Pitcher Elementary	General Supplies	10/18/2019	LEXMARK T642 TONER	173.34	OFFICE PRODUCTS ALLIANCE	20002155
10.5240.2411.6411.01100.1.20	5240 - Pitcher Elementary	General Supplies	10/18/2019	VIEW BINDER 3 INCH	41.97	OFFICE PRODUCTS ALLIANCE	20002155
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	881.25		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.57		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.57		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.57		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.57		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.57		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.57		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.57		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	92.53		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	92.53		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	92.53		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	92.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	92.53		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	92.53		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	92.53		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	53.64		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	53.64		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	53.64		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	53.64		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	54.64		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	53.64		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	53.64		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.55		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.55		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.55		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.55		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.78		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.55		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.55		
10.5240.2521.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.83		
10.5240.2521.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.83		
10.5240.2521.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.83		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.55		
10.5240.2542.6151.02076.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,963.20		
10.5240.2542.6151.02076.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,963.20		
10.5240.2542.6151.02076.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,963.20		
10.5240.2542.6151.02076.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,963.20		
10.5240.2542.6151.02076.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,742.83		
10.5240.2542.6151.02076.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	588.96		
10.5240.2542.6151.02076.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	163.44		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,782.40		

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10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,782.40		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,782.40		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,782.40		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,782.40		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,782.40		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,782.40		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	616.05		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	680.80		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	684.50		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	616.05		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	663.97		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	643.43		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	616.05		
10.5240.2542.6168.02077.1.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	66.25		
10.5240.2542.6168.02077.1.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	335.93		
10.5240.2542.6168.02077.1.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	227.64		
10.5240.2542.6168.02077.1.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	36.59		
10.5240.2542.6171.02076.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.91		
10.5240.2542.6171.02076.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.91		
10.5240.2542.6171.02076.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.91		
10.5240.2542.6171.02076.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.91		
10.5240.2542.6171.02076.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	32.76		
10.5240.2542.6171.02076.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.07		
10.5240.2542.6171.02076.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.07		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	37.09		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.09		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.09		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	37.09		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.09		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	37.09		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	37.09		
10.5240.2542.6221.02076.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	206.14		
10.5240.2542.6221.02076.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	206.14		
10.5240.2542.6221.02076.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	206.14		
10.5240.2542.6221.02076.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	206.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6221.02076.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	183.00		
10.5240.2542.6221.02076.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	61.84		
10.5240.2542.6221.02076.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.16		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	292.15		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	292.15		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	292.15		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	292.15		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	292.15		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	292.15		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	292.15		
10.5240.2542.6231.02076.1.20	5240 - Pitcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	119.70		
10.5240.2542.6231.02076.1.20	5240 - Pitcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	119.70		
10.5240.2542.6231.02076.1.20	5240 - Pitcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	119.70		
10.5240.2542.6231.02076.1.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	119.70		
10.5240.2542.6231.02076.1.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	108.06		
10.5240.2542.6231.02076.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.49		
10.5240.2542.6231.02076.1.20	5240 - Pitcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.11		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	191.63		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	214.27		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	191.78		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	201.46		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	213.68		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	189.67		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	189.81		
10.5240.2542.6232.02076.1.20	5240 - Pitcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.99		
10.5240.2542.6232.02076.1.20	5240 - Pitcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.99		
10.5240.2542.6232.02076.1.20	5240 - Pitcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.99		
10.5240.2542.6232.02076.1.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.99		
10.5240.2542.6232.02076.1.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.27		
10.5240.2542.6232.02076.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.07		
10.5240.2542.6232.02076.1.20	5240 - Pitcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.90		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	44.82		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	50.10		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	44.86		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	49.97		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	44.36		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	44.39		
10.5240.2542.6241.02076.1.20	5240 - Pitcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.5240.2542.6241.02076.1.20	5240 - Pitcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.5240.2542.6241.02076.1.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.5240.2542.6241.02077.1.20	5240 - Pitcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,570.62		
10.5240.2542.6241.02077.1.20	5240 - Pitcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,570.62		
10.5240.2542.6241.02077.1.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,570.62		
10.5240.2542.6261.02076.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.72		
10.5240.2542.6261.02076.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.72		
10.5240.2542.6261.02076.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.72		
10.5240.2542.6261.02076.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.72		
10.5240.2542.6261.02076.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.83		
10.5240.2542.6261.02076.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.72		
10.5240.2542.6261.02076.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.14		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	54.33		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	61.49		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.39		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	55.57		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	53.85		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	53.31		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	53.07		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.70		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.08		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.11		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.70		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.98		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.86		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.70		
10.5240.2542.6335.02015.1.20	5240 - Pitcher Elementary	Water and Sewer	10/15/2019	KC WATER ON CC	695.95	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.20	5240 - Pitcher Elementary	Water and Sewer	11/20/2019	KC WATER ON CC	891.60	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.20	5240 - Pitcher Elementary	Water and Sewer	12/10/2019	KC WATER ON CC	1,153.82	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6481.02015.1.20	5240 - Pitcher Elementary	Electric	10/22/2019	KCPL Bank Statement	9,641.83	EVERGY	
10.5240.2542.6481.02015.1.20	5240 - Pitcher Elementary	Electric	11/19/2019	KCPL Bank Statement	5,993.74	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6481.02015.1.20	5240 - Pitcher Elementary	Electric	12/19/2019	KCPL Bank Statement	6,808.32	EVERGY	
10.5240.2542.6482.02015.1.20	5240 - Pitcher Elementary	Gas - Natural	11/5/2019	Centerpoint Energy	397.12	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2542.6482.02015.1.20	5240 - Pitcher Elementary	Gas - Natural	12/3/2019	Centerpoint Energy	346.95	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2551.6342.01100.1.20	5240 - Pitcher Elementary	Other Contracted Pupil Transportation-No	12/3/2019		559.16	STUDENT TRANSPORTATION OF AMERICA	
10.5240.3512.6241.01791.1.20	5240 - Pitcher Elementary	Employee Insurance	10/17/2019	423769	(787.95)		
10.5250.1281.6151.12810.3.20	5250 - Richardson Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5,723.90		
10.5250.1281.6151.12810.3.20	5250 - Richardson Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7,116.06		
10.5250.1281.6151.12810.3.20	5250 - Richardson Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7,158.90		
10.5250.1281.6151.12810.3.20	5250 - Richardson Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7,158.90		
10.5250.1281.6151.12810.3.20	5250 - Richardson Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7,158.90		
10.5250.1281.6151.12810.3.20	5250 - Richardson Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5,656.00		
10.5250.1281.6151.12810.3.20	5250 - Richardson Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5,656.00		
10.5250.1281.6171.12810.3.20	5250 - Richardson Elementary	Classified Employees Unused Leave	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.64		
10.5250.1281.6171.12810.3.20	5250 - Richardson Elementary	Classified Employees Unused Leave	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	50.52		
10.5250.1281.6171.12810.3.20	5250 - Richardson Elementary	Classified Employees Unused Leave	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	50.83		
10.5250.1281.6171.12810.3.20	5250 - Richardson Elementary	Classified Employees Unused Leave	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	50.83		
10.5250.1281.6171.12810.3.20	5250 - Richardson Elementary	Classified Employees Unused Leave	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	50.83		
10.5250.1281.6171.12810.3.20	5250 - Richardson Elementary	Classified Employees Unused Leave	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	40.16		
10.5250.1281.6171.12810.3.20	5250 - Richardson Elementary	Classified Employees Unused Leave	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.16		
10.5250.1281.6221.12810.3.20	5250 - Richardson Elementary	Non-Teachet Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	601.00		
10.5250.1281.6221.12810.3.20	5250 - Richardson Elementary	Non-Teachet Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	747.18		
10.5250.1281.6221.12810.3.20	5250 - Richardson Elementary	Non-Teachet Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	751.68		
10.5250.1281.6221.12810.3.20	5250 - Richardson Elementary	Non-Teachet Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	751.68		
10.5250.1281.6221.12810.3.20	5250 - Richardson Elementary	Non-Teachet Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	751.68		
10.5250.1281.6221.12810.3.20	5250 - Richardson Elementary	Non-Teachet Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	593.88		
10.5250.1281.6221.12810.3.20	5250 - Richardson Elementary	Non-Teachet Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	593.88		
10.5250.1281.6231.12810.3.20	5250 - Richardson Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	324.17		
10.5250.1281.6231.12810.3.20	5250 - Richardson Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	407.89		
10.5250.1281.6231.12810.3.20	5250 - Richardson Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	410.54		
10.5250.1281.6231.12810.3.20	5250 - Richardson Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	410.54		
10.5250.1281.6231.12810.3.20	5250 - Richardson Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	443.85		
10.5250.1281.6231.12810.3.20	5250 - Richardson Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	317.54		
10.5250.1281.6231.12810.3.20	5250 - Richardson Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	317.54		
10.5250.1281.6232.12810.3.20	5250 - Richardson Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	75.81		
10.5250.1281.6232.12810.3.20	5250 - Richardson Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	95.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.1281.6232.12810.3.20	5250 - Richardson Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	96.01		
10.5250.1281.6232.12810.3.20	5250 - Richardson Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	96.01		
10.5250.1281.6232.12810.3.20	5250 - Richardson Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	103.80		
10.5250.1281.6232.12810.3.20	5250 - Richardson Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	74.26		
10.5250.1281.6232.12810.3.20	5250 - Richardson Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	74.26		
10.5250.1281.6241.12810.3.20	5250 - Richardson Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,138.84		
10.5250.1281.6241.12810.3.20	5250 - Richardson Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,999.52		
10.5250.1281.6241.12810.3.20	5250 - Richardson Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.59		
10.5250.1281.6241.12810.3.20	5250 - Richardson Elementary	Employee Insurance	12/11/2019	024040	753.53		
10.5250.1281.6241.12810.3.20	5250 - Richardson Elementary	Employee Insurance	12/11/2019	332742	(778.98)		
10.5250.1281.6241.12810.3.20	5250 - Richardson Elementary	Employee Insurance	12/11/2019	338562	1.98		
10.5250.1281.6241.12810.3.20	5250 - Richardson Elementary	Employee Insurance	12/11/2019	411841	1.98		
10.5250.1281.6241.12810.3.20	5250 - Richardson Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,142.44		
10.5250.1281.6261.12810.3.20	5250 - Richardson Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	74.98		
10.5250.1281.6261.12810.3.20	5250 - Richardson Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	93.22		
10.5250.1281.6261.12810.3.20	5250 - Richardson Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	93.78		
10.5250.1281.6261.12810.3.20	5250 - Richardson Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	93.78		
10.5250.1281.6261.12810.3.20	5250 - Richardson Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	93.78		
10.5250.1281.6261.12810.3.20	5250 - Richardson Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	74.09		
10.5250.1281.6261.12810.3.20	5250 - Richardson Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	74.09		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	628.80		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	628.80		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	628.80		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	628.80		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	628.80		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	628.80		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	628.80		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,440.00		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,435.12		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,426.99		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,405.85		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,440.00		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,433.50		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,390.20		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	684.50		

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10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	547.60		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	684.50		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	616.05		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	616.05		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	506.53		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	616.05		
10.5250.2542.6168.02077.1.20	5250 - Richardson Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	85.44		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.46		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.33		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.29		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.23		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.08		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.33		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.28		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.97		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	66.02		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	66.02		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	66.02		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	66.02		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	66.02		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	66.02		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	66.02		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	256.20		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	255.69		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	254.84		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	252.62		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	256.20		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	255.52		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	250.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.89		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	38.92		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	38.91		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	38.89		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	38.99		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.90		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	38.89		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	188.88		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	180.08		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	188.07		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	182.52		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	194.78		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	177.43		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	181.55		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.10		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.10		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.10		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.10		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.12		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.10		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.10		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	44.18		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	42.12		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	43.99		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.69		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	45.55		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	41.50		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	42.45		
10.5250.2542.6241.02076.1.20	5250 - Richardson Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	260.70		
10.5250.2542.6241.02076.1.20	5250 - Richardson Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	260.70		
10.5250.2542.6241.02076.1.20	5250 - Richardson Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	260.70		
10.5250.2542.6241.02077.1.20	5250 - Richardson Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,578.04		
10.5250.2542.6241.02077.1.20	5250 - Richardson Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,578.04		
10.5250.2542.6241.02077.1.20	5250 - Richardson Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,578.04		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.24		

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10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.24		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.24		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.24		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.24		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.24		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.24		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.93		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	39.07		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	40.76		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	39.58		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	41.15		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.52		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	39.38		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.11		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.29		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.11		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.70		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.70		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.04		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.70		
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	10/8/2019	KC Water Master Bills	940.73	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	10/15/2019	KC WATER ON CC	111.08	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	11/14/2019	KC Water Master Bills	1,111.72	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	11/20/2019	KC WATER ON CC	107.50	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	12/9/2019	KC Water Master Bills	1,023.27	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	12/10/2019	KC WATER ON CC	107.50	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6481.02015.1.20	5250 - Richardson Elementary	Electric	10/22/2019	KCPL Bank Statement	5,926.05	EVERGY	
10.5250.2542.6481.02015.1.20	5250 - Richardson Elementary	Electric	11/19/2019	KCPL Bank Statement	4,776.30	EVERGY	
10.5250.2542.6481.02015.1.20	5250 - Richardson Elementary	Electric	12/19/2019	KCPL Bank Statement	4,484.43	EVERGY	
10.5250.2542.6482.02015.1.20	5250 - Richardson Elementary	Gas - Natural	11/5/2019	Centerpoint Energy	60.86	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.20	5250 - Richardson Elementary	Gas - Natural	12/3/2019	Centerpoint Energy	63.13	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.6310.5198.06480.1.20	5250 - Richardson Elementary	MISC RECEIPTS	11/13/2019	ProVending	(68.40)		
10.5320.2542.6481.02015.1.20	5320 - West Rock Creek Elementary School	Electric	10/22/2019	KCPL Bank Statement	56.40	EVERGY	
10.5320.2542.6481.02015.1.20	5320 - West Rock Creek Elementary School	Electric	11/19/2019	KCPL Bank Statement	55.72	EVERGY	
10.5320.2542.6481.02015.1.20	5320 - West Rock Creek Elementary School	Electric	12/19/2019	KCPL Bank Statement	53.99	EVERGY	

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10.5380.2542.6335.02015.1.20	5380 - Scarritt Elementary School	Water and Sewer	10/15/2019	KC WATER ON CC	545.36	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.20	5380 - Scarritt Elementary School	Water and Sewer	11/20/2019	KC WATER ON CC	521.07	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.20	5380 - Scarritt Elementary School	Water and Sewer	12/10/2019	KC WATER ON CC	537.91	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6481.02015.1.20	5380 - Scarritt Elementary School	Electric	10/22/2019	KCPL Bank Statement	101.53	EVERGY	
10.5380.2542.6481.02015.1.20	5380 - Scarritt Elementary School	Electric	11/19/2019	KCPL Bank Statement	100.29	EVERGY	
10.5380.2542.6481.02015.1.20	5380 - Scarritt Elementary School	Electric	12/19/2019	KCPL Bank Statement	97.19	EVERGY	
10.5430.2542.6335.02015.1.20	5430 - Paige Elementary School	Water and Sewer	10/15/2019	KC WATER ON CC	2,666.66	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.20	5430 - Paige Elementary School	Water and Sewer	11/20/2019	KC WATER ON CC	3,259.61	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.20	5430 - Paige Elementary School	Water and Sewer	12/10/2019	KC WATER ON CC	3,129.65	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6481.02015.1.20	5430 - Paige Elementary School	Electric	10/22/2019	KCPL Bank Statement	10,200.25	EVERGY	
10.5430.2542.6481.02015.1.20	5430 - Paige Elementary School	Electric	11/19/2019	KCPL Bank Statement	7,431.05	EVERGY	
10.5430.2542.6481.02015.1.20	5430 - Paige Elementary School	Electric	12/19/2019	KCPL Bank Statement	6,966.99	EVERGY	
10.5430.2542.6482.02015.1.20	5430 - Paige Elementary School	Gas - Natural	11/5/2019	Centerpoint Energy	233.31	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.20	5430 - Paige Elementary School	Gas - Natural	12/3/2019	Centerpoint Energy	238.83	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.1111.6161.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	378.00		
10.5440.1111.6161.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	420.00		
10.5440.1111.6161.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	336.00		
10.5440.1111.6161.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	420.00		
10.5440.1111.6161.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	435.75		
10.5440.1111.6161.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	362.25		
10.5440.1111.6161.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	488.25		
10.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.44		
10.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.04		
10.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.83		
10.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.04		
10.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.02		
10.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.46		
10.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	30.27		
10.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.48		
10.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.09		
10.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.87		
10.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.09		
10.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.32		
10.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.25		
10.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
10.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.95		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.50		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.40		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.50		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.71		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.75		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.40		
10.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.27		
10.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.52		
10.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.02		
10.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.52		
10.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.61		
10.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.17		
10.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.93		
10.5440.1111.6334.01194.1.20	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	10/18/2019	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20002623
10.5440.1111.6334.01194.1.20	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	12/10/2019	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20003450
10.5440.1111.6334.01194.1.20	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	12/11/2019	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20004280
10.5440.1111.6391.01100.1.20	5440 - Benjamin Banneker Elem	Other Purchased Services	10/7/2019	SHRED-IT Monthly Billing - Inv# 81280613	43.17	SHRED-IT KANSAS CITY	20001919
10.5440.1111.6391.01100.1.20	5440 - Benjamin Banneker Elem	Other Purchased Services	11/4/2019	SHRED-IT Monthly Billing - Inv# 81282712	43.67	SHRED-IT KANSAS CITY	20003039
10.5440.1111.6391.01100.1.20	5440 - Benjamin Banneker Elem	Other Purchased Services	12/3/2019	SHRED-IT Billing - Inv# 8128486069	43.50	SHRED-IT KANSAS CITY	20003805
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/2/2019	CALIFONE AV EQUIPMENT INDIVIDUAL S	93.69	SCHOOL SPECIALTY	20000638
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/2/2019	CALIFONE EAR PIECE FOAM FOR MODE	23.80	SCHOOL SPECIALTY	20000638
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/2/2019	CHAIR FLUFFCHAIR RED SMALL	172.24	SCHOOL SPECIALTY	20000638
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/2/2019	CHAIR POCKET ORIGINAL 13 GREEN TR	357.25	SCHOOL SPECIALTY	20000638
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/2/2019	FLEECE WEIGHTED LADYBUG BLANKE	116.99	SCHOOL SPECIALTY	20000638
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/2/2019	GLUESTICK .28OZ PURPLE SCHOOL SM	3.11	SCHOOL SPECIALTY	20000638
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/2/2019	LEARNING PUZZLES ADDITION + SUBTR	12.86	SCHOOL SPECIALTY	20000638
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/2/2019	MARKER DRY ERASE BULLET - ITA0101	6.74	SCHOOL SPECIALTY	20000638
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/2/2019	MARKERS CRAYOLA WASHABLE PIP-SC	18.58	SCHOOL SPECIALTY	20000638
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/2/2019	PUZZLES BASC SKILLS RDG PZZLS-RH	10.46	SCHOOL SPECIALTY	20000638
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/2/2019	SENSORY DISC SET OF 5	22.55	SCHOOL SPECIALTY	20000638
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/2/2019	SHAPES FEEL AND FIND SET OF 44	25.15	SCHOOL SPECIALTY	20000638

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10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/2/2019	TAPE DESK CURSIVE ALPHABET TRADI	8.64	SCHOOL SPECIALTY	20000638
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/2/2019	TEACHERS PET DOT	24.24	SCHOOL SPECIALTY	20000638
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/2/2019	TIMER SENSE OF TIMER 5 MIN ORANGE	23.72	SCHOOL SPECIALTY	20000638
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/2/2019	WEIGHTED DOLL HISPANIC	71.04	SCHOOL SPECIALTY	20000638
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/2/2019		41.96	AMENSEN, KARI	
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	BIG BOX OF SENTENCE BUILDING GAMI	21.64	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	BOOK MAKING YOUR WORD WALL MOR	9.99	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	BOOK SMART BOARD LESSONS PERSU	11.30	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	BOOK TRAITS OF GOOD WRITING INTEF	11.35	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	BOOK WITH CD GRS 6-8 QAR COMPREH	16.09	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	CLIPBOARD LETTER ASST - SCHOOL SM	19.45	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	CLIP MAGNETIC 1.25 IN PACK OF 24 - SC	9.29	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	CONE EKONO CONE 10 INCH ORANGE	2.59	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	CRAYONS CRAYOLA TUCK STD SIZE SE	17.85	SCHOOL SPECIALTY	20001596
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	CRAYONS LARGE SIZE SCHOOL SMART	32.49	SCHOOL SPECIALTY	20001596
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	ERASERS CAP MULTICOLOR SET OF 10	1.05	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	Freight	5.00	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	MARKER DRY ERASE CHISEL SCHOOL	33.47	SCHOOL SPECIALTY	20001596
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	MARKER DRY ERASE LOW ODOR 4-CLF	11.92	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	MORE WORDS I USE WHEN I WRITE GR	4.10	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	NOTES SELF STICK BRIGHTS 3X3 IN 100	3.13	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	PAPER EASEL POST IT 25X30 GRID RUL	44.15	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	PENCIL #2 PACK OF 96 - SCHOOL SMAF	4.15	SCHOOL SPECIALTY	20001596
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	PENCIL MECHANICAL 0.7MM BIC XTRA (	18.39	SCHOOL SPECIALTY	20001596
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	PENCILS COLORED SCHOOL SMART SE	6.05	SCHOOL SPECIALTY	20001596
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	PENCIL SHARPENER VERTICAL - SCHO	19.03	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	PEN HOLDER PEN PAL BULK ASSORTE	68.70	SCHOOL SPECIALTY	20001596
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	POCKET CHART WRITE AND WIPE POC	8.23	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	Purchased Cases of Paper for Staff	862.50	DOT'S OFFICE PRODUCTS INC.	20001282
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	TAPE - WALL-SAFE - 0.75X800IN - MMM8	6.62	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/3/2019	TIMER DIGITAL COUNT DOWN/UP - SCH	6.95	SCHOOL SPECIALTY	20001597
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/7/2019	BORDER STRAIGHT PURPLE POLKA DC	3.05	SCHOOL SPECIALTY	20001549
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/7/2019	BORDER STRAIGHT RED POLKA DOTS 3	3.05	SCHOOL SPECIALTY	20001549
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/7/2019	CALIFONE AV EQUIPMENT INDIVIDUAL S	24.29	SCHOOL SPECIALTY	20001549
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/7/2019	CUT OUTS CARSON DELLOSA LIGHT BU	3.44	SCHOOL SPECIALTY	20001549

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10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/7/2019	LABEL MAILING LASER .67X1.75 WHITE	12.41	SCHOOL SPECIALTY	20001549
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/7/2019	PAPER EASEL POST IT 20X23 UNRULED	27.29	SCHOOL SPECIALTY	20001549
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/7/2019	ROLLED BORDER PRIMARY COLOR SET	12.99	SCHOOL SPECIALTY	20001549
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	BULLETIN BOARD SET GRAPHIC ORGAI	12.54	SCHOOL SPECIALTY	20001917
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	CART FILE LETTER SIZE W/CADDY - SCI	26.84	SCHOOL SPECIALTY	20001917
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	CRAYONS LARGE SIZE SCHOOL SMART	32.49	SCHOOL SPECIALTY	20001917
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	CUBES UNIFIX 10 ASSORTED COLORS S	55.44	SCHOOL SPECIALTY	20001917
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	ERASER DRY ERASE MAGENTIC SCHO	0.64	SCHOOL SPECIALTY	20001917
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	HOOK COMMAND ADHESIVE MEDIUM W	9.29	SCHOOL SPECIALTY	20001917
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	MARKER DRY ERASE CHISEL SCHOOL	33.47	SCHOOL SPECIALTY	20001917
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	NUMBER LINES - 22X1 1/2 STUDENT P/3	7.86	SCHOOL SPECIALTY	20001917
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	PENCIL #2 PACK OF 96 - SCHOOL SMAR	4.15	SCHOOL SPECIALTY	20001917
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	PENCIL MECHANICAL GRIP .7MM ASSOI	4.67	SCHOOL SPECIALTY	20001917
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	PENCILS COLORED FULLSIZE CRAYOLA	7.05	SCHOOL SPECIALTY	20001917
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	PENCILS COLORED SCHOOL SMART SE	12.60	SCHOOL SPECIALTY	20001917
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	POSTER STRIPS WHITE PACK OF 12	5.06	SCHOOL SPECIALTY	20001917
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	TAPE HIGHLAND 2600 MASKING 0.75 IN	1.62	SCHOOL SPECIALTY	20001917
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	CALIFONE EARBUD - ECONOMY WITH 3	15.90	SCHOOL SPECIALTY	20001598
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	CALIFONE LISTENING FIRST HEADPHOI	179.25	SCHOOL SPECIALTY	20001598
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	DIVIDERS INDEX ASST COLORS 5-TAB S	25.50	SCHOOL SPECIALTY	20001598
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	NOTES SELF STICK POP UP BRIGHTS 3	7.99	SCHOOL SPECIALTY	20001598
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	PAPER ASTROBRIGHTS 8.5X11 ECO AS	15.40	SCHOOL SPECIALTY	20001598
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	PAPER CARDSTOCK ASTROBRIGHTS 8.	15.40	SCHOOL SPECIALTY	20001598
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	PERMANENT MARKER CHISEL RED AND	14.29	SCHOOL SPECIALTY	20001598
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	RUBBER BAND ASSORTED 1 LB #54 BO	6.10	SCHOOL SPECIALTY	20001598
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	RUBBER BAND SIZE NO. 33 1/4LB-PACK	0.76	SCHOOL SPECIALTY	20001598
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	RUBBERBANDS SIZE #117B 1LB- PACK	3.37	SCHOOL SPECIALTY	20001598
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	SHEET PROTECTOR HEAVY-WEIGHT CL	17.22	SCHOOL SPECIALTY	20001598
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	STAPLER TACKER STAPLES BLACK SW	45.81	SCHOOL SPECIALTY	20001598
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	TAPE HIGHLAND 2600 MASKING 0.75 IN	8.10	SCHOOL SPECIALTY	20001598
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	12/10/2019	GLOBE GEOSAFARI TALKING GLOBE JR	129.99	SCHOOL SPECIALTY	20003609
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	12/10/2019	PUNCH ELECTRIC DESKTOP SILVER SV	87.09	SCHOOL SPECIALTY	20003609
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	12/10/2019	SEAT SACK LARGE 17 IN ORGINAL BLA	245.25	SCHOOL SPECIALTY	20003609
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	12/10/2019	TIMER - TIME TIMER MOD + DEB COMBO	38.99	SCHOOL SPECIALTY	20003609
10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	CONST PPR 12X18 BLACK TRURAY 50 S	12.90	SCHOOL SPECIALTY	20001918

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10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	CRAYONS 16-COLOR CLASSPACK 3.62I	42.70	SCHOOL SPECIALTY	20001918
10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	CUPS DISPOSABLE PACK OF 100	13.38	SCHOOL SPECIALTY	20001918
10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	DRYING RACK SPRING LOADED	228.76	SCHOOL SPECIALTY	20001918
10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	GLUE GLITTER ELMERS ASSORTED BR	36.06	SCHOOL SPECIALTY	20001918
10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	GLUE GLITTER ELMERS ASSORTED PR	36.06	SCHOOL SPECIALTY	20001918
10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	GLUE STICK ELMERS .24 OZ PURPLE PI	22.47	SCHOOL SPECIALTY	20001918
10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	LIQUID MAGICAL ELMERS 8.75 OZ EACH	45.20	SCHOOL SPECIALTY	20001918
10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	MARKER SHARPIE SUPER BLACK PACK	36.00	SCHOOL SPECIALTY	20001918
10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	MARKERS WASH CRAYOLA 8-COLOR C	58.61	SCHOOL SPECIALTY	20001918
10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	PAINT TRAY PLASTIC 9 WELLS - SCHOC	46.68	SCHOOL SPECIALTY	20001918
10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	PAINT WATERCOLOR LIQUID SAX ASST	24.50	SCHOOL SPECIALTY	20001918
10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	PAINT WATERCOLOR SEMI MOIST WAS	45.90	SCHOOL SPECIALTY	20001918
10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	PAPER DRAWING WHITE 12X18 80 LB F	116.94	SCHOOL SPECIALTY	20001918
10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	PAPER DRAWING WHITE 9X12 80 LB RE	100.32	SCHOOL SPECIALTY	20001918
10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	PENCIL #2 PACK OF 96 - SCHOOL SMAF	8.30	SCHOOL SPECIALTY	20001918
10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	POTS STABLE WATER SET OF 6 - SCHO	37.16	SCHOOL SPECIALTY	20001918
10.5440.1111.6413.01100.1.20	5440 - Benjamin Banneker Elem	Art Supplies	10/18/2019	STORAGE CLASSROOM KEEPER PACO	27.76	SCHOOL SPECIALTY	20001918
10.5440.1111.6414.01100.1.20	5440 - Benjamin Banneker Elem	Music Supplies	11/4/2019	Bada Bing It's Spring! Director's Score	34.99	JW PEPPER	20002166
10.5440.1111.6414.01100.1.20	5440 - Benjamin Banneker Elem	Music Supplies	11/4/2019	Bada Bing It's Spring! P/A CD	49.99	JW PEPPER	20002166
10.5440.1111.6414.01100.1.20	5440 - Benjamin Banneker Elem	Music Supplies	11/4/2019	Balter BBB11	13.00	WEST MUSIC COMPANY INC	20002175
10.5440.1111.6414.01100.1.20	5440 - Benjamin Banneker Elem	Music Supplies	11/4/2019	December In Our Town P/A CD	49.99	JW PEPPER	20002166
10.5440.1111.6414.01100.1.20	5440 - Benjamin Banneker Elem	Music Supplies	11/4/2019	December In Our Town Singer 5 Pack	71.96	JW PEPPER	20002166
10.5440.1111.6414.01100.1.20	5440 - Benjamin Banneker Elem	Music Supplies	11/4/2019	December In Our Town Teacher Manual	19.99	JW PEPPER	20002166
10.5440.1111.6414.01100.1.20	5440 - Benjamin Banneker Elem	Music Supplies	11/4/2019	My Planet Your Planet Reproducible Kit/C	54.95	JW PEPPER	20002166
10.5440.1111.6414.01100.1.20	5440 - Benjamin Banneker Elem	Music Supplies	11/4/2019	Paint The Town December Dir Score	19.99	JW PEPPER	20002166
10.5440.1111.6414.01100.1.20	5440 - Benjamin Banneker Elem	Music Supplies	11/4/2019	Paint the Town December P/A CD	59.99	JW PEPPER	20002166
10.5440.1111.6414.01100.1.20	5440 - Benjamin Banneker Elem	Music Supplies	11/4/2019	Paint The Town December Singer 5 PK	71.96	JW PEPPER	20002166
10.5440.1111.6414.01100.1.20	5440 - Benjamin Banneker Elem	Music Supplies	11/4/2019	Shipping and Handling	19.99	JW PEPPER	20002166
10.5440.1111.6414.01100.1.20	5440 - Benjamin Banneker Elem	Music Supplies	11/4/2019	Shipping and Handling	11.45	WEST MUSIC COMPANY INC	20002175
10.5440.1111.6414.01100.1.20	5440 - Benjamin Banneker Elem	Music Supplies	11/19/2019	Balter BBB11	117.00	WEST MUSIC COMPANY INC	20002175
10.5440.1111.6419.01100.1.20	5440 - Benjamin Banneker Elem	Physical Ed Supplies	10/17/2019	Ink toner Cartridge for Xerox Phaser 332	65.34	EVOLV SOLUTIONS LLC	20001478
10.5440.1111.6419.01100.1.20	5440 - Benjamin Banneker Elem	Physical Ed Supplies	11/18/2019	Sharp 350W Wireless Blue Tooth System	39.93	BSN SPORTS US COMMUNITIES	20002523
10.5440.1111.6419.01100.1.20	5440 - Benjamin Banneker Elem	Physical Ed Supplies	11/18/2019	US- Games All sport Ball - Blue	4.16	BSN SPORTS US COMMUNITIES	20002523
10.5440.1111.6496.01100.1.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	11/18/2019	Sharp 350W Wireless Blue Tooth System	383.06	BSN SPORTS US COMMUNITIES	20002523
10.5440.1111.6496.01100.1.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	11/18/2019	US- Games All sport Ball - Blue	39.93	BSN SPORTS US COMMUNITIES	20002523

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10.5440.1251.6311.45102.4.20	5440 - Benjamin Banneker Elem	Purhased Instructional Services-Students	12/3/2019	Math/ELA Targeted Tutoring for 100 Stude	10,333.00	TPT - TOMORROW'S PROMISE TODAY	20003859
10.5440.1251.6411.45100.4.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	FOLDER TAKEHOME HEAVY DUTY BLUE	207.95	SCHOOL SPECIALTY	20002532
10.5440.1251.6411.45100.4.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	PAD WALL POST-IT/SELF-STCK - MMM5(	532.68	SCHOOL SPECIALTY	20002532
10.5440.1251.6411.45100.4.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	PENCIL WOODCASE #2HB - PACK OF 72	72.10	SCHOOL SPECIALTY	20002532
10.5440.1251.6411.45100.4.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	PEN PILOT G2 GEL INK ROLLING BALL F	33.78	SCHOOL SPECIALTY	20002532
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/7/2019	BALLS ROLL N RATTLE SET OF 6	36.39	SCHOOL SPECIALTY	20001599
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/7/2019	COCOON SWING BLUE	75.39	SCHOOL SPECIALTY	20001599
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/7/2019	REVOLVING VIBRATING FIBER OPTIC LI	41.52	SCHOOL SPECIALTY	20001599
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/7/2019	VAR Heavyweight Paper	531.66	KANSAS CITY AUDIO VISUAL	20001589
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/7/2019	VEST WEIGHTED SOFT MEDIUM - GREE	64.99	SCHOOL SPECIALTY	20001599
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/7/2019	VEST WEIGHTED SOFT SMALL - BLUE	59.79	SCHOOL SPECIALTY	20001599
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/16/2019	CALIFONE AV EQUIPMENT INDIVIDUAL S	104.10	SCHOOL SPECIALTY	20001600
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/16/2019	FILM LAMINATING 1.5 MIL 25INX500FT E	252.96	SCHOOL SPECIALTY	20001600
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/16/2019	FLIP BOOK FRACTION NUMBER LINE	1.88	SCHOOL SPECIALTY	20002328
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/16/2019	MARKER SCHOOL SMART DRY ERASE E	5.32	SCHOOL SPECIALTY	20002328
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/16/2019	MOORECO EASEL DRY ERASE NEST DU	93.65	SCHOOL SPECIALTY	20002328
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/16/2019	POCKET CHART RED ORIGINAL	5.63	SCHOOL SPECIALTY	20002328
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/16/2019	STUDENT BOARD DRY ERASE LINED 9X	10.82	SCHOOL SPECIALTY	20002328
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/16/2019	TIMER BIG DIGITAL - SCHOOL SMART	2.54	SCHOOL SPECIALTY	20002328
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/17/2019	Cases Of Paper for Staff - Quote # 00012	862.50	DOT'S OFFICE PRODUCTS INC.	20002165
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	Califone AV Equipment Individual Stereo	41.64	SCHOOL SPECIALTY	20002044
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	Califone Ear Piece Foam For Model CA-2-E	14.28	SCHOOL SPECIALTY	20002044
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	Fidget - Weighted Pushipathz Set of 5	6.91	SCHOOL SPECIALTY	20002044
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	Folder File Ltr St Tab Pack of 100 - Sch	12.99	SCHOOL SPECIALTY	20002044
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	Grip Pencil Mixed Pencil Grip Package Pa	10.64	SCHOOL SPECIALTY	20002044
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LC405BU - Flex-Space Comfy Floor Seat -	34.37	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LC405GR - Flex-Space Comfy Floor Seat -	51.55	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LC405RG - Flex-Space Comfy Floor Seat -	51.55	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LC528BU - Flex-Space Balance Ball Seat -	6.25	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LC528GR - Flex-Space Balance Ball Seat -	6.25	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LC528RG - Flex-Space Balance Ball Seat -	6.25	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LC529BU - Flex-Space Balance Ball Seat -	7.81	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LC529GR - Flex-Space Balance Ball Seat -	7.81	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LC529RG - Flex-Space Balance Ball Seat -	7.81	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LC558X - Flex-Space Giant Comfy Pillows	62.19	LAKESHORE LEARNING MATERIALS	20001603

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10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LC573BU - Flex-Space Big Beanbag Seat	25.00	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LC573GR - Flex-Space Big Beanbag Seat	25.00	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LC573RG - Flex-Space Big Beanbag Seat	25.00	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LC680 - Flex-Space Round Floor Table - 4	87.19	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LC698 - Flex-Space A Place for Everyone	149.68	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LC805 - Quiet Time Privacy Cube	87.19	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LL509X - Light Table Sensory Play Materi	43.44	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	LL581 - Light Table Sensory Tray	65.61	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	Pen Wet-Erase Vis-A-Vis Fine Assted Set/	9.94	SCHOOL SPECIALTY	20002044
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	Replacement Cutter for 1670 School Pro S	18.19	SCHOOL SPECIALTY	20002044
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	SE201 - Kinetic Sensory Sand - 2.2 Lb.	5.28	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	SE401 - Liquid Floor Tiles	46.56	LAKESHORE LEARNING MATERIALS	20001603
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	10/18/2019	Timer 5 Minute Sand - Medium	8.64	SCHOOL SPECIALTY	20002044
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	EE228 - Giant Alphabet Beads	28.49	LAKESHORE LEARNING MATERIALS	20001915
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	EE258 - Tactile Letters - Uppercase	15.19	LAKESHORE LEARNING MATERIALS	20001915
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	EE259 - Tactile Letters - Lowercase	15.19	LAKESHORE LEARNING MATERIALS	20001915
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	RA313 - Unifix® Cubes	23.74	LAKESHORE LEARNING MATERIALS	20001915
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	11/4/2019	VF541 - Picture-Words Flash Cards - Set	7.59	LAKESHORE LEARNING MATERIALS	20001915
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	12/3/2019	Ball Splatz Ball	25.77	SCHOOL SPECIALTY	20002172
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	12/3/2019	Chair Preschool High Back Seating Plush	71.62	SCHOOL SPECIALTY	20002172
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	12/3/2019	Sensory Disc Set of 5	11.19	SCHOOL SPECIALTY	20002172
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	12/3/2019	Softscape Dew Drop Bean Bag Chair - Spe	38.42	SCHOOL SPECIALTY	20002172
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	12/3/2019	Wrap Vest Calming Size Large	30.65	SCHOOL SPECIALTY	20002172
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	12/3/2019	Wrap Vest Calming Size Medium	54.84	SCHOOL SPECIALTY	20002172
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	12/3/2019	Wrap Vest Calming Size Small	23.87	SCHOOL SPECIALTY	20002172
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	12/10/2019	Kinetic Sensory Sand - 11 pound Bag	19.64	LAKESHORE LEARNING MATERIALS	20002168
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	12/10/2019	Light Table Sensory Play Materials - Com	54.62	LAKESHORE LEARNING MATERIALS	20002168
10.5440.1251.6411.45102.4.20	5440 - Benjamin Banneker Elem	General Supplies	12/10/2019	Squish and Squeeze Sensory Beads	11.21	LAKESHORE LEARNING MATERIALS	20002168
10.5440.1251.6412.45102.4.20	5440 - Benjamin Banneker Elem	Supplies-Technology Related	11/19/2019	Reading Counts annual License Subscripti	300.00	HOUGHTON MIFFLIN COMPANY	20003036
10.5440.1251.6431.45102.4.20	5440 - Benjamin Banneker Elem	Textbooks	10/16/2019	HMH Minimum Server Set-Up Fee	295.00	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	20002041
10.5440.1251.6431.45102.4.20	5440 - Benjamin Banneker Elem	Textbooks	10/16/2019	Reading Counts Annual License Subscripti	700.00	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	20002041
10.5440.1251.6431.45102.4.20	5440 - Benjamin Banneker Elem	Textbooks	12/10/2019	Literacy FootPrints K-5/6 Complete Colle	26,640.00	PIONEER VALLEY BOOKS	20003411
10.5440.1251.6431.45102.4.20	5440 - Benjamin Banneker Elem	Textbooks	12/10/2019	Literacy Footprints Upper Grades (5/6) K	4,320.00	PIONEER VALLEY BOOKS	20003411
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,425.20		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,479.23		

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10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,983.17		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,912.50		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,935.96		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,992.06		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,014.50		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.32		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.70		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.58		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.58		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.58		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.58		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.58		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	359.64		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	365.32		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	200.81		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	200.81		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	200.81		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	200.81		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	200.81		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	210.01		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	213.27		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	120.93		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	116.55		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	120.03		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	121.49		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	122.88		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	49.11		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	49.88		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.28		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.26		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.07		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	28.41		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	28.74		
10.5440.2111.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,567.76		
10.5440.2111.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/17/2019	428531	(782.58)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2111.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.5440.2111.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	428531	-		
10.5440.2111.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	64.69		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	66.09		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.39		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.05		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.36		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.10		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.39		
10.5440.2111.6271.45102.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.56		
10.5440.2111.6271.45102.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.88		
10.5440.2111.6271.45102.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.89		
10.5440.2111.6271.45102.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.48		
10.5440.2111.6271.45102.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.95		
10.5440.2111.6311.45102.4.20	5440 - Benjamin Banneker Elem	Purchased Instructional Services	12/10/2019	BANNEKER ELEM WRAPAROUND SERV	6,250.00	COMMUNITIES IN SCHOOLS OF MID-AMERICA, I	20003871
10.5440.2111.6412.45102.4.20	5440 - Benjamin Banneker Elem	Supplies-Technology RElated	11/4/2019	CALIFONE LISTENING FIRST HEADPHOI	250.95	SCHOOL SPECIALTY	20002465
10.5440.2111.6412.45102.4.20	5440 - Benjamin Banneker Elem	Supplies-Technology RElated	11/4/2019	CALIFONE LISTENING FIRST HEADPHOI	179.25	SCHOOL SPECIALTY	20002465
10.5440.2111.6412.45102.4.20	5440 - Benjamin Banneker Elem	Supplies-Technology RElated	11/4/2019	CALIFONE LISTENING FIRST HEADPHOI	179.25	SCHOOL SPECIALTY	20002465
10.5440.2111.6412.45102.4.20	5440 - Benjamin Banneker Elem	Supplies-Technology RElated	11/4/2019	CALIFONE LISTENING FIRST STEREO H	179.25	SCHOOL SPECIALTY	20002465
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/16/2019	FLIP BOOK FRACTION NUMBER LINE	5.33	SCHOOL SPECIALTY	20002328
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/16/2019	MARKER SCHOOL SMART DRY ERASE E	15.11	SCHOOL SPECIALTY	20002328
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/16/2019	MOORECO EASEL DRY ERASE NEST DU	266.23	SCHOOL SPECIALTY	20002328
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/16/2019	POCKET CHART RED ORIGINAL	16.01	SCHOOL SPECIALTY	20002328
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/16/2019	STUDENT BOARD DRY ERASE LINED 9X	30.77	SCHOOL SPECIALTY	20002328
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/16/2019	TIMER BIG DIGITAL - SCHOOL SMART	7.20	SCHOOL SPECIALTY	20002328
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LC405BU - Flex-Space Comfy Floor Seat -	70.11	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LC405GR - Flex-Space Comfy Floor Seat -	105.17	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LC405RG - Flex-Space Comfy Floor Seat -	105.17	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LC528BU - Flex-Space Balance Ball Seat -	12.74	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LC528GR - Flex-Space Balance Ball Seat -	12.74	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LC528RG - Flex-Space Balance Ball Seat -	12.74	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LC529BU - Flex-Space Balance Ball Seat -	15.93	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LC529GR - Flex-Space Balance Ball Seat -	15.93	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LC529RG - Flex-Space Balance Ball Seat -	15.93	LAKESHORE LEARNING MATERIALS	20001603

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10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LC558X - Flex-Space Giant Comfy Pillows	126.86	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LC573BU - Flex-Space Big Beanbag Seat	50.99	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LC573GR - Flex-Space Big Beanbag Seat	50.99	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LC573RG - Flex-Space Big Beanbag Seat	50.99	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LC680 - Flex-Space Round Floor Table - 4	177.86	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LC698 - Flex-Space A Place for Everyone	305.37	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LC805 - Quiet Time Privacy Cube	177.86	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LL509X - Light Table Sensory Play Materi	88.61	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	LL581 - Light Table Sensory Tray	133.86	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	SE201 - Kinetic Sensory Sand - 2.2 Lb.	10.86	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/18/2019	SE401 - Liquid Floor Tiles	94.99	LAKESHORE LEARNING MATERIALS	20001603
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	12/3/2019	Ball Splatz Ball	26.15	SCHOOL SPECIALTY	20002172
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	12/3/2019	Chair Preschool High Back Seating Plush	72.62	SCHOOL SPECIALTY	20002172
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	12/3/2019	Sensory Disc Set of 5	11.36	SCHOOL SPECIALTY	20002172
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	12/3/2019	Softscape Dew Drop Bean Bag Chair - Spe	38.98	SCHOOL SPECIALTY	20002172
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	12/3/2019	Wrap Vest Calming Size Large	31.09	SCHOOL SPECIALTY	20002172
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	12/3/2019	Wrap Vest Calming Size Medium	55.64	SCHOOL SPECIALTY	20002172
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	12/3/2019	Wrap Vest Calming Size Small	24.22	SCHOOL SPECIALTY	20002172
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	12/10/2019	Kinetic Sensory Sand - 11 pound Bag	30.35	LAKESHORE LEARNING MATERIALS	20002168
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	12/10/2019	Light Table Sensory Play Materials - Com	84.38	LAKESHORE LEARNING MATERIALS	20002168
10.5440.2111.6496.45102.4.20	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	12/10/2019	Squish and Squeeze Sensory Beads	17.32	LAKESHORE LEARNING MATERIALS	20002168
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,439.38		
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,439.38		
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,439.38		
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,637.95		
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,753.46		
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,753.46		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17.32		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.32		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.32		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.55		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	19.55		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19.55		
10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	256.13		
10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	256.13		

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10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	256.13		
10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	486.98		
10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	289.11		
10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	289.11		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	146.17		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	146.17		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	146.17		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	282.49		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	165.65		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	165.65		
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.19		
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.19		
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.19		
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	66.07		
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.74		
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.74		
10.5440.2134.6241.01451.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
10.5440.2134.6241.01451.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	(783.63)		
10.5440.2134.6241.01451.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	053276	1,561.06		
10.5440.2134.6241.01451.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.96		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31.96		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.96		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	60.76		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.07		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36.07		
10.5440.2212.6312.45102.4.20	5440 - Benjamin Banneker Elem	Inst. Program Improvement Services	10/3/2019	On site professional learning: Assessmen	1,750.00	BAILEY EDUCATIONAL CONSULTING	20000489
10.5440.2212.6412.45102.4.20	5440 - Benjamin Banneker Elem	Supplies-Technology Related	12/10/2019	Purchased 10 Global PD Library Subscript	1,100.00	SOLUTION TREE, INC.	20003806
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,355.34		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,485.15		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,359.07		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,635.93		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,369.72		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,333.02		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,530.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6168.01100.1.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	139.39		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.00		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	133.17		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	133.17		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	133.17		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	133.17		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	133.17		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	133.17		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	133.17		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	90.70		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	90.18		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	82.37		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	99.53		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	84.92		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	80.75		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	92.99		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.21		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.09		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.26		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.28		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.86		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.89		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.75		
10.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.57		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.46		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.80		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.43		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.94		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.46		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.05		
10.5440.2411.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	0.83		
10.5440.2411.6361.01100.1.20	5440 - Benjamin Banneker Elem	Communication	10/18/2019	250 OF EACH BUSINESS CARDS (SHAK	68.01	STRAHM AUTOMATION & MAILING	20002340
10.5440.2411.6363.01100.1.20	5440 - Benjamin Banneker Elem	Printing and Binding	10/18/2019	BANNEKER	621.96	ALL COPY PRODUCTS, INC	20002647
10.5440.2411.6363.01100.1.20	5440 - Benjamin Banneker Elem	Printing and Binding	12/11/2019	BANNEKER	1,889.66	ALL COPY PRODUCTS, INC	20004105
10.5440.2411.6363.01100.1.20	5440 - Benjamin Banneker Elem	Printing and Binding	12/11/2019	BANNEKER	351.29	ALL COPY PRODUCTS, INC	20004279
10.5440.2411.6471.01100.1.20	5440 - Benjamin Banneker Elem	Food Supplies-Eclude Non-Food Supplies	11/4/2019	Purchased Food District Admin Walkthroug	78.55	WALDO PIZZA CO INC	20002922
10.5440.2411.6471.01100.1.20	5440 - Benjamin Banneker Elem	Food Supplies-Eclude Non-Food Supplies	11/4/2019	Purchased Food for Staff for PTC on 10/1	230.00	WINGZ & MORE	20002924
10.5440.2411.6471.01100.1.20	5440 - Benjamin Banneker Elem	Food Supplies-Eclude Non-Food Supplies	11/4/2019		179.98	BARNES, BRENDA	
10.5440.2411.6471.01100.1.20	5440 - Benjamin Banneker Elem	Food Supplies-Eclude Non-Food Supplies	12/3/2019	Purcahsed Pizza for Junior Achievement V	95.25	WALDO PIZZA CO INC	20003512
10.5440.2411.6471.01100.1.20	5440 - Benjamin Banneker Elem	Food Supplies-Eclude Non-Food Supplies	12/3/2019	Purchased Food for Principal's Month Cel	133.16	WALDO PIZZA CO INC	20003512
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	567.12		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	567.12		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	567.12		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	567.12		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	567.12		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	567.12		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	567.12		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.03		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	59.55		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	59.55		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	59.55		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	59.55		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	59.55		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	59.55		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	59.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	33.48		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	33.49		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	33.48		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	33.49		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	35.16		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	33.48		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	33.49		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.83		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.83		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.83		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.83		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.22		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.83		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.83		
10.5440.2521.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	267.13		
10.5440.2521.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	267.13		
10.5440.2521.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	267.13		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.43		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,184.80		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,184.80		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,184.80		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,184.80		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,184.80		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,184.80		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,184.80		
10.5440.2542.6161.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	705.03		
10.5440.2542.6161.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	615.09		
10.5440.2542.6161.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	656.57		
10.5440.2542.6168.02077.1.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	232.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6168.02077.1.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	126.84		
10.5440.2542.6168.02077.1.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	232.32		
10.5440.2542.6168.02077.1.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	116.16		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	39.36		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	439.40		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	439.40		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	439.40		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	439.40		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	439.40		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	439.40		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	439.40		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	257.50		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	271.90		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	257.50		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	257.50		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	311.04		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	310.08		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	305.41		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	60.22		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	63.59		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	60.22		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	60.22		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	72.74		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	72.52		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	71.42		
10.5440.2542.6241.02077.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,567.26		
10.5440.2542.6241.02077.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,567.26		
10.5440.2542.6241.02077.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(3.10)		
10.5440.2542.6241.02077.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6241.02077.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,568.57		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	54.83		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	57.87		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.83		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	54.83		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	65.73		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	65.93		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	64.95		
10.5440.2542.6271.02077.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.23		
10.5440.2542.6271.02077.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.69		
10.5440.2542.6271.02077.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.94		
10.5440.2542.6335.02015.1.20	5440 - Benjamin Banneker Elem	Water and Sewer	10/15/2019	KC WATER ON CC	1,417.29	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.20	5440 - Benjamin Banneker Elem	Water and Sewer	11/20/2019	KC WATER ON CC	2,209.68	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.20	5440 - Benjamin Banneker Elem	Water and Sewer	12/10/2019	KC WATER ON CC	2,427.12	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6481.02015.1.20	5440 - Benjamin Banneker Elem	Electric	10/22/2019	KCPL Bank Statement	7,948.04	EVERGY	
10.5440.2542.6481.02015.1.20	5440 - Benjamin Banneker Elem	Electric	11/19/2019	KCPL Bank Statement	5,826.12	EVERGY	
10.5440.2542.6481.02015.1.20	5440 - Benjamin Banneker Elem	Electric	12/19/2019	KCPL Bank Statement	5,480.74	EVERGY	
10.5440.2542.6482.02015.1.20	5440 - Benjamin Banneker Elem	Gas - Natural	11/5/2019	Centerpoint Energy	212.52	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2542.6482.02015.1.20	5440 - Benjamin Banneker Elem	Gas - Natural	12/3/2019	Centerpoint Energy	257.25	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2551.6342.01100.1.20	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	10/18/2019		1,169.66	STUDENT TRANSPORTATION OF AMERICA	
10.5440.2551.6342.01100.1.20	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	12/3/2019		866.25	STUDENT TRANSPORTATION OF AMERICA	
10.5440.3912.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,512.70		
10.5440.3912.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,512.70		
10.5440.3912.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,620.76		
10.5440.3912.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,545.12		
10.5440.3912.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,631.56		
10.5440.3912.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.74		
10.5440.3912.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.74		
10.5440.3912.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.74		
10.5440.3912.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.74		
10.5440.3912.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.74		
10.5440.3912.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	158.83		
10.5440.3912.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	158.83		
10.5440.3912.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	158.83		
10.5440.3912.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	158.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.3912.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	158.83		
10.5440.3912.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	93.38		
10.5440.3912.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	93.22		
10.5440.3912.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	100.49		
10.5440.3912.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	95.38		
10.5440.3912.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	100.74		
10.5440.3912.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.84		
10.5440.3912.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.80		
10.5440.3912.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.50		
10.5440.3912.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.31		
10.5440.3912.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.56		
10.5440.3912.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/17/2019	422568	782.58		
10.5440.3912.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.5440.3912.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/22/2019	422568	782.58		
10.5440.3912.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	422568	(2,347.74)		
10.5440.3912.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	39.64		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	39.64		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	42.46		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	40.48		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	42.74		
10.5440.3912.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.08		
10.5440.3912.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.08		
10.5440.3912.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.72		
10.5440.3912.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.22		
10.5440.3912.6471.45100.4.20	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Purchased Pizza for the Title 1 meeting	67.95	WALDO PIZZA CO INC	20002173
10.5440.3912.6471.45100.4.20	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Tip	5.00	WALDO PIZZA CO INC	20002173
10.5440.3912.6471.45102.4.20	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Delivery Fee	15.00	PANERA, LLC	20002434
10.5440.3912.6471.45102.4.20	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Purchased Food for SAC Meeting for 30 St	307.70	PANERA, LLC	20002434
10.5440.3912.6471.45102.4.20	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Purchased Pizza For SAC Meeting on 9/12	53.85	WALDO PIZZA CO INC	20002174
10.5440.3912.6471.45102.4.20	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Tip	5.00	WALDO PIZZA CO INC	20002174
10.5440.3912.6471.45102.4.20	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Purchased Pizza for SAC Meeting on 10/2	38.60	WALDO PIZZA CO INC	20003811
10.5440.3912.6471.45102.4.20	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Purchased Pizza for SAC Meeting on 11/7/	67.90	WALDO PIZZA CO INC	20003810
10.5440.6310.5192.06481.1.20	5440 - Benjamin Banneker Elem	GIFTS	11/12/2019	KCPS Education Foundation	(950.00)		
10.5450.1111.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,171.80		

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10.5450.1111.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,171.80		
10.5450.1111.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,171.80		
10.5450.1111.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,306.80		
10.5450.1111.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,171.80		
10.5450.1111.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,171.80		
10.5450.1111.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,171.80		
10.5450.1111.6151.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,145.30		
10.5450.1111.6151.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,738.20		
10.5450.1111.6151.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7,331.10		
10.5450.1111.6151.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7,331.10		
10.5450.1111.6151.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7,331.10		
10.5450.1111.6151.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7,331.10		
10.5450.1111.6151.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7,331.10		
10.5450.1111.6161.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	524.59		
10.5450.1111.6161.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	509.78		
10.5450.1111.6161.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	470.09		
10.5450.1111.6161.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	472.93		
10.5450.1111.6161.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	646.28		
10.5450.1111.6161.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	395.23		
10.5450.1111.6161.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	543.28		
10.5450.1111.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.32		
10.5450.1111.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.32		
10.5450.1111.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.32		
10.5450.1111.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.32		
10.5450.1111.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.32		
10.5450.1111.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.32		
10.5450.1111.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.32		
10.5450.1111.6171.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	29.51		
10.5450.1111.6171.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	33.72		
10.5450.1111.6171.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.93		
10.5450.1111.6171.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	37.93		
10.5450.1111.6171.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.93		
10.5450.1111.6171.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	37.93		
10.5450.1111.6171.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	37.93		
10.5450.1111.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	123.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	123.04		
10.5450.1111.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	123.04		
10.5450.1111.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	123.04		
10.5450.1111.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	123.04		
10.5450.1111.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	123.04		
10.5450.1111.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	123.04		
10.5450.1111.6221.01797.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	645.25		
10.5450.1111.6221.01797.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	707.50		
10.5450.1111.6221.01797.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	769.76		
10.5450.1111.6221.01797.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	769.76		
10.5450.1111.6221.01797.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	769.76		
10.5450.1111.6221.01797.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	769.76		
10.5450.1111.6221.01797.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	769.76		
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	105.17		
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	104.26		
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	101.80		
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	110.15		
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	112.72		
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	97.15		
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	106.33		
10.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	371.22		
10.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	407.98		
10.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	444.74		
10.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	444.74		
10.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	454.59		
10.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	444.80		
10.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	444.74		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.60		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.38		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.81		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.76		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.36		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.72		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.87		
10.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	86.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	95.42		
10.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	104.01		
10.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	104.01		
10.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	106.31		
10.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	104.02		
10.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	104.01		
10.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.39		
10.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.39		
10.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.10		
10.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.39		
10.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,136.57		
10.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,139.67		
10.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(750.43)		
10.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	406074	753.53		
10.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,139.67		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.22		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.03		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.51		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.32		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.82		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.53		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.47		
10.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	80.50		
10.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	96.04		
10.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	111.56		
10.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	111.56		
10.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	111.56		
10.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	111.56		
10.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	111.56		
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.18		
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.75		
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.82		
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.84		
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.88		
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.26		
10.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.05		
10.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.61		
10.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.16		
10.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.62		
10.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.11		
10.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.11		
10.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.11		
10.5450.1111.6334.01194.1.20	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	10/18/2019	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20002623
10.5450.1111.6334.01194.1.20	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	12/10/2019	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20003450
10.5450.1111.6334.01194.1.20	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	12/11/2019	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20004280
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/3/2019	AMI BLENDED PRIMARY TEACHER TRAI	3,700.00	MONTESSORI TRAINING AND RESEARCH CENTE	20002101
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/3/2019	CANVAS/MURAL PAINTING	650.00	GINES, TERRY ANTHONY	20002069
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/3/2019	EQUIPMENT RENTAL	36.00	CREATIVE CARNIVALS & EVENTS, LLC.	20002063
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/3/2019	SPEAKING AND WRITING SERVICE	250.00	VIP MOVEMENT	20002084
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/16/2019	AMI COURSE WITH AUXILIARY TRAININ	6,300.00	MONTESSORI TRAINING AND RESEARCH CENTE	20002732
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/18/2019	EDUCATIONAL WORKSHOP	3,750.00	HAWTHORNE, BRITTNEY	20002568
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	10/7/2019	COLORED PAPER 8.5X11 PACK OF 500	81.20	SCHOOL SPECIALTY	20001470
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	10/7/2019	ORGANIZER - MESH DESKTOP - BLACK	37.11	SCHOOL SPECIALTY	20001470
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	10/7/2019	PAPER MULTI-PURPOSE 8.5X11 ASST D	97.45	SCHOOL SPECIALTY	20001470
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	10/7/2019	PAPER MULTIPURPOSE COPY CASE OF	503.70	SCHOOL SPECIALTY	20001470
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	10/7/2019	PUNCH 3-HOLE PAPER ADJ BLACK - SC	9.16	SCHOOL SPECIALTY	20001470
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	10/7/2019	PUSH PIN CLEAR 3/8"L PACK OF 100 - S	0.55	SCHOOL SPECIALTY	20001470
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	10/7/2019	TRIMMER PAPER WOOD 18 INCH SCHO	99.18	SCHOOL SPECIALTY	20001470
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	10/7/2019	WRIST REST KEYBOARD KENSINGTON	16.11	SCHOOL SPECIALTY	20001470
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	10/16/2019	BLACK INK CARTRIDGE	59.64	EVOLV SOLUTIONS LLC	20002358
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	10/16/2019	CY INK CARTRIDGE	59.64	EVOLV SOLUTIONS LLC	20002358
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	10/16/2019	M INK CARTRIDGE	59.64	EVOLV SOLUTIONS LLC	20002358
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	10/16/2019	TIMER 5 MINUTE SAND - MEDIUM	241.92	SCHOOL SPECIALTY	20002367
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	10/16/2019	Y INK CARTRIDGE	59.64	EVOLV SOLUTIONS LLC	20002358
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	10/18/2019	Smead 100% Recycled Hanging Folders -	47.88	OFFICE PRODUCTS ALLIANCE	20002075
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	10/18/2019	Smead SuperTabreg; Folders	33.48	OFFICE PRODUCTS ALLIANCE	20002075
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/18/2019	ROLL OF FILM	-	OFFICE PRODUCTS ALLIANCE	20002936
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/3/2019	ROLL OF FILM	140.00	OFFICE PRODUCTS ALLIANCE	20002936
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	20 DRAWER SMALL STACKABLE CRAFT	143.92	THE CONTAINER STORE	20001528

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10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	Blade Lite 850 - smooth vinyl material B	167.10	PROFORMA BRANDWORKS	20004059
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	COMPACT ACCORDION DRYING RACK \	190.30	THE CONTAINER STORE	20001528
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	LONG SLEEVE T-SHIRT	600.00	CHERRY SPORTSGEAR, LLC	20004146
10.5450.1111.6413.01100.1.20	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/18/2019	CRAYOLA CLASS PACK	148.64	NASCO	20001459
10.5450.1111.6413.01100.1.20	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/18/2019	CRAYON CRAY	51.16	NASCO	20001459
10.5450.1111.6413.01100.1.20	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/18/2019	ELMERS GLUE	51.36	NASCO	20001459
10.5450.1111.6413.01100.1.20	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/18/2019	ELMERS GLUE GALLON	15.40	NASCO	20001459
10.5450.1111.6413.01100.1.20	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/18/2019	GOLD GLITTER	3.78	NASCO	20001459
10.5450.1111.6413.01100.1.20	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/18/2019	MARKER SHARPIE FINE	15.28	NASCO	20001459
10.5450.1111.6413.01100.1.20	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/18/2019	MARKER SHARPIE METALIC	9.52	NASCO	20001459
10.5450.1111.6413.01100.1.20	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/18/2019	MASKING TAPE	14.88	NASCO	20001459
10.5450.1111.6413.01100.1.20	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/18/2019	MOD PODGE GLOSS	21.88	NASCO	20001459
10.5450.1111.6413.01100.1.20	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/18/2019	PAPER DRAW	77.04	NASCO	20001459
10.5450.1111.6413.01100.1.20	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/18/2019	TAPE DUCK RAINBOW	4.88	NASCO	20001459
10.5450.1111.6413.01100.1.20	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/18/2019	TEMPERA TRAY & BRUSH	90.00	NASCO	20001459
10.5450.1111.6471.01797.1.20	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	12/3/2019	CAKE & SUPPLIES	81.43	PRICE CHOPPER #10	20003771
10.5450.1111.6496.01100.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/18/2019	CABINET 1 SHELF CLOSED BACK	3,100.00	BRUINS MONTESSORI INT'L USA INC	20002091
10.5450.1111.6496.01100.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/18/2019	CABINET 1 SHELF OPEN BACK	520.00	BRUINS MONTESSORI INT'L USA INC	20002090
10.5450.1111.6496.01100.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/18/2019	CABINET 1 SHELF OPEN BACK	1,653.20	BRUINS MONTESSORI INT'L USA INC	20002091
10.5450.1111.6496.01100.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/18/2019	CABINET 2 SHELVES CLOSED BACK	2,520.00	BRUINS MONTESSORI INT'L USA INC	20002090
10.5450.1111.6496.01100.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/18/2019	CABINET 2 SHELVES OPEN BACK	4,743.00	BRUINS MONTESSORI INT'L USA INC	20002089
10.5450.1111.6496.01100.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/18/2019	CABINET 2 SHELVES OPEN BACK	1,641.80	BRUINS MONTESSORI INT'L USA INC	20002090
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	DD108 - Write & Wipe Broad-Tip Markers -	59.78	LAKESHORE LEARNING MATERIALS	20002572
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	FF448X - Single Line Write & Wipe Board	90.20	LAKESHORE LEARNING MATERIALS	20002572
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	JJ594 - Carry-All Teacher’s Tote	617.37	LAKESHORE LEARNING MATERIALS	20002572
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	LC926 - Classroom Magnetic Letters Kit	284.94	LAKESHORE LEARNING MATERIALS	20002572
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	LL169 - Carry-All Teacher’s Caddy	47.48	LAKESHORE LEARNING MATERIALS	20002572
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	LL786X - Double-Sided Magnetic Write & W	222.24	LAKESHORE LEARNING MATERIALS	20002572
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	RR423 - Write & Wipe Lapboard Erasers -	99.68	LAKESHORE LEARNING MATERIALS	20002572
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/3/2019	DREAMS + WORK PLANNERS	215.00	SCHOOL MATE	20003326
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/3/2019	MONTESSORI ASSESSMENT PLAYBOOH	59.90	BARNES & NOBLE BOOKSELLERS INC	20002929
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	ACTION WORDS	9.95	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	ALL NATURAL METAL POLISH	79.50	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	COLORFUL BOWL BLUE	5.00	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	COLORFUL BOWL GREEN	5.00	MONTESSORI SERVICES	20003683

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10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	COLORFUL BOWL ORANGE	5.00	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	COLORFUL BOWL RED	5.00	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	COLORFUL BOWL YELLOW	5.00	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	CONTINENT BOOK SET	220.00	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	CUSHION COREDISK SQUELLET FILLED	34.44	SCHOOL SPECIALTY	20002939
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	FLOWER DISH BLUE	3.50	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	FLOWER DISH GREEN	3.50	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	FLOWER DISH ORANGE	3.50	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	FLOWER DISH RED	3.50	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	FLOWER DISH YELLOW	3.50	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	GLASS POLISHING TABLET	19.75	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	INITIAL CONSONANTS	46.00	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	LARGE HEMMED WORK RUG	284.00	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	MIDDLE VOWEL	22.95	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	PHONETIC OBJECT BOX 2	103.73	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	SEAT INFLATABLE MOVIN SIT JR.	31.19	SCHOOL SPECIALTY	20002939
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	SENSORIAL CARDS	168.00	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	SENSORY DISC SET OF 5	22.55	SCHOOL SPECIALTY	20002939
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	SEVEN PREPOSITIONS	14.95	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	SINGLE SIDE RETRACTABLE BANNER	265.00	DISPLAY SALES CO.	20002681
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	SMALL GLASS CREAMER	19.80	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	SMALL HEMMED WORK RUG	104.00	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	SQUISHY - SET OF 3	13.84	SCHOOL SPECIALTY	20002939
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	THE ARTICLE GAME	13.95	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	THE CONJUNCTION GAME	18.95	MONTESSORI SERVICES	20003683
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	VEST TOP SENSORY CHILD MEDIUM	123.48	SCHOOL SPECIALTY	20002939
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	WOOD POLISH	63.60	MONTESSORI SERVICES	20003683
10.5450.1251.6431.01797.1.20	5450 - Harold L Holliday Sr Montessori	Textbooks	10/11/2019	Void Check	(230.15)	MONTESSORI OUTLET INC	
10.5450.1251.6431.01797.1.20	5450 - Harold L Holliday Sr Montessori	Textbooks	10/15/2019		230.15	MONTESSORI OUTLET INC	
10.5450.1251.6431.01797.1.20	5450 - Harold L Holliday Sr Montessori	Textbooks	10/16/2019	1 cm Pink Tower Cube-Stained	70.00	HELLO WOOD PRODUCTS	19008009
10.5450.1251.6431.01797.1.20	5450 - Harold L Holliday Sr Montessori	Textbooks	10/16/2019	2 cm Pink Tower Cube-Stained	32.00	HELLO WOOD PRODUCTS	19008009
10.5450.1251.6431.01797.1.20	5450 - Harold L Holliday Sr Montessori	Textbooks	10/16/2019	3 cm Cube Stained Pink	36.00	HELLO WOOD PRODUCTS	19008009
10.5450.1251.6431.01797.1.20	5450 - Harold L Holliday Sr Montessori	Textbooks	10/16/2019	Shipping and Handling	19.00	HELLO WOOD PRODUCTS	19008009
10.5450.1251.6431.01797.1.20	5450 - Harold L Holliday Sr Montessori	Textbooks	11/4/2019	LITERACY & LEARNING CENTER FOR TH	105.00	BARNES & NOBLE BOOKSELLERS INC	20002141
10.5450.1251.6431.01797.1.20	5450 - Harold L Holliday Sr Montessori	Textbooks	11/4/2019	RECIPROCAL TEACHING AT WORK	240.52	BARNES & NOBLE BOOKSELLERS INC	20002141

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10.5450.1251.6431.01797.1.20	5450 - Harold L Holliday Sr Montessori	Textbooks	11/4/2019	WRITING STRATEGIES BOOK YOUR EVF	854.96	BARNES & NOBLE BOOKSELLERS INC	20002141
10.5450.1281.6151.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,204.70		
10.5450.1281.6151.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,204.70		
10.5450.1281.6151.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,204.70		
10.5450.1281.6151.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,204.70		
10.5450.1281.6151.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,204.70		
10.5450.1281.6151.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,204.70		
10.5450.1281.6151.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,204.70		
10.5450.1281.6171.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.55		
10.5450.1281.6171.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.55		
10.5450.1281.6171.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.55		
10.5450.1281.6171.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.55		
10.5450.1281.6171.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.55		
10.5450.1281.6171.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.55		
10.5450.1281.6171.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.55		
10.5450.1281.6221.12810.3.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	126.49		
10.5450.1281.6221.12810.3.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	126.49		
10.5450.1281.6221.12810.3.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	126.49		
10.5450.1281.6221.12810.3.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	126.49		
10.5450.1281.6221.12810.3.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	126.49		
10.5450.1281.6221.12810.3.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	126.49		
10.5450.1281.6221.12810.3.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	126.49		
10.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	74.69		
10.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	74.69		
10.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	74.69		
10.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	74.69		
10.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	74.69		
10.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	74.69		
10.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	74.69		
10.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.47		
10.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.47		
10.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.47		
10.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.47		
10.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.47		
10.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.47		
10.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	261075	1.98		
10.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.78		
10.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.78		
10.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.78		
10.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.78		
10.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.78		
10.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	15.78		
10.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.78		
10.5450.2134.6151.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,513.54		
10.5450.2134.6151.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,513.54		
10.5450.2134.6151.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,513.54		
10.5450.2134.6151.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,513.54		
10.5450.2134.6151.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,513.54		
10.5450.2134.6151.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,513.54		
10.5450.2134.6171.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17.85		
10.5450.2134.6171.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.85		
10.5450.2134.6171.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.85		
10.5450.2134.6171.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.85		
10.5450.2134.6171.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.85		
10.5450.2134.6171.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.85		
10.5450.2134.6221.01451.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	263.92		
10.5450.2134.6221.01451.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	263.92		
10.5450.2134.6221.01451.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	263.92		
10.5450.2134.6221.01451.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	263.92		
10.5450.2134.6221.01451.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	263.92		
10.5450.2134.6221.01451.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	263.92		
10.5450.2134.6231.01451.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	155.69		
10.5450.2134.6231.01451.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	155.69		
10.5450.2134.6231.01451.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	155.69		
10.5450.2134.6231.01451.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	155.69		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2134.6231.01451.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	155.69		
10.5450.2134.6231.01451.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	155.69		
10.5450.2134.6232.01451.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	36.41		
10.5450.2134.6232.01451.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	36.41		
10.5450.2134.6232.01451.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	36.41		
10.5450.2134.6232.01451.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	36.41		
10.5450.2134.6232.01451.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.41		
10.5450.2134.6232.01451.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36.41		
10.5450.2134.6241.01451.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
10.5450.2134.6241.01451.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	330528	778.98		
10.5450.2134.6241.01451.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
10.5450.2134.6261.01451.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.93		
10.5450.2134.6261.01451.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	32.93		
10.5450.2134.6261.01451.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.93		
10.5450.2134.6261.01451.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	32.93		
10.5450.2134.6261.01451.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.93		
10.5450.2134.6261.01451.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	32.93		
10.5450.2212.6343.45100.4.20	5450 - Harold L Holliday Sr Montessori	Travel	12/11/2019		228.18	WEBB JANITAM.	
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	BX234 - Store-It-All Craft Containers -	15.99	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	DD522 - Around Our Community Vocabula	18.99	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	DD525 - Animals Vocabulary Development	18.99	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	EE671 - Whole-Class Project-Based Learn	47.49	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	EE672 - Whole-Class Project-Based Learn	47.49	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	EE673 - Whole-Class Project-Based Learn	47.49	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	EE674 - Whole-Class Project-Based Learn	47.49	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	EE930X - Early Language Activity Boxes -	47.49	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	EE987 - Readers’ Theater Script B	47.49	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	EE988 - Readers’ Theater Script B	47.49	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	EE989 - Readers’ Theater Script B	47.49	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	GG200X - Sound-It-Out Phonics Puzzles	35.14	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	JJ685 - What’s Happening? Photo	14.24	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	LA138 - Write & Wipe Broad-Tip Markers -	33.24	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	LL697 - Trace & Write Alphabet Center	33.24	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	LL869X - Magnetic Write & Wipe Mini Boar	55.08	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	PP717X - Lakeshore Magic Board - Set of	113.05	LAKESHORE LEARNING MATERIALS	20002098

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	RA417 - Lakeshore Word Building Blocks	37.99	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/4/2019	TT824 - Letter Recognition Instant Learn	28.49	LAKESHORE LEARNING MATERIALS	20002098
10.5450.2221.6411.01781.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	12/10/2019	SCHOLASTIC NEWS	126.50	SCHOLASTIC INC.	20004023
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/4/2019	BINOMIAL CUBE	360.00	BRUINS MONTESSORI INT'L USA INC	20002676
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/4/2019	BINOMIAL CUBE ONLY NO BOX	200.00	BRUINS MONTESSORI INT'L USA INC	20002676
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/4/2019	BLUE BLOCK SECOND FROM SMALLES	290.80	BRUINS MONTESSORI INT'L USA INC	20002676
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/4/2019	BLUE BLOCK SMALLEST CYLINDER FLA	21.00	BRUINS MONTESSORI INT'L USA INC	20002676
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/4/2019	GREEN BLOCK SECOND FROM SMALLE	21.50	BRUINS MONTESSORI INT'L USA INC	20002676
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/4/2019	GREEN BLOCK SMALLEST CYLINDER TI	24.00	BRUINS MONTESSORI INT'L USA INC	20002676
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/4/2019	LARGE SENTENCE ANALYSIS CHART	300.00	BRUINS MONTESSORI INT'L USA INC	20002676
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/4/2019	LEAF CARD	51.00	BRUINS MONTESSORI INT'L USA INC	20002676
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/4/2019	LONG DIVISION COMPLETE SETS	996.00	BRUINS MONTESSORI INT'L USA INC	20002676
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/4/2019	NUMBER CARDS FOR MULTIPLICATION	40.00	BRUINS MONTESSORI INT'L USA INC	20002676
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/4/2019	RED BLOCK SECOND FROM SMALLEST	26.50	BRUINS MONTESSORI INT'L USA INC	20002676
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/4/2019	RED BLOCK SMALLEST CYLINDER	30.00	BRUINS MONTESSORI INT'L USA INC	20002676
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/4/2019	SAND PAPER LETTER CURSIVE BOX	90.00	BRUINS MONTESSORI INT'L USA INC	20002676
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/4/2019	SANDPAPER NUMBERS	35.00	BRUINS MONTESSORI INT'L USA INC	20002676
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/4/2019	YELLOW BLOCK SECOND ROM SMALLE	24.00	BRUINS MONTESSORI INT'L USA INC	20002676
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/4/2019	YELLOW BLOCK SMALL CYLINDER	27.00	BRUINS MONTESSORI INT'L USA INC	20002676
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/29/2019		1,116.00	UMB - CARD SERVICES	
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	12/10/2019	TODDLER CABINET 48"	625.00	BRUINS MONTESSORI INT'L USA INC	20003591
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,233.75		
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,233.75		
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,233.75		
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,159.72		
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,085.69		
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,422.96		
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,233.75		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.19		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.19		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.19		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.80		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.41		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.98		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.19		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	129.54		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	129.54		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	129.54		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	121.77		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	114.00		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	145.09		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	129.54		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	74.50		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	74.50		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	74.50		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	69.91		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	67.31		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	86.23		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	74.50		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.42		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.42		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.42		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.35		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.74		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.17		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.42		
10.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.16		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.16		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.16		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.19		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.22		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.64		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.16		
10.5450.2411.6343.01797.1.20	5450 - Harold L Holliday Sr Montessori	Travel	11/25/2019		974.13	BASS-BARLOW, KALINDA	
10.5450.2411.6361.01100.1.20	5450 - Harold L Holliday Sr Montessori	Communication	10/16/2019	HOLIDAY MONTESSORI	2.92	STRAHM AUTOMATION & MAILING	20002653
10.5450.2411.6361.01100.1.20	5450 - Harold L Holliday Sr Montessori	Communication	10/18/2019	HOLIDAY MONTESSORI	2.17	STRAHM AUTOMATION & MAILING	20002340
10.5450.2411.6361.01100.1.20	5450 - Harold L Holliday Sr Montessori	Communication	12/10/2019	HOLIDAY MONTESSORI	2.91	STRAHM AUTOMATION & MAILING	20003577

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6363.01100.1.20	5450 - Harold L Holliday Sr Montessori	Printing and Binding	10/18/2019	HOLLIDAY	543.02	ALL COPY PRODUCTS, INC	20002647
10.5450.2411.6363.01100.1.20	5450 - Harold L Holliday Sr Montessori	Printing and Binding	12/11/2019	HOLLIDAY	797.77	ALL COPY PRODUCTS, INC	20004105
10.5450.2411.6363.01100.1.20	5450 - Harold L Holliday Sr Montessori	Printing and Binding	12/11/2019	HOLLIDAY	377.58	ALL COPY PRODUCTS, INC	20004279
10.5450.2411.6371.01797.1.20	5450 - Harold L Holliday Sr Montessori	Dues and Memberships	10/3/2019	AMI MEMBERSHIP 16 TEACHERS	1,584.00	ASSOCIATION MONTESSORI INTERNATIONAL	20001442
10.5450.2411.6371.01797.1.20	5450 - Harold L Holliday Sr Montessori	Dues and Memberships	10/3/2019	AMI MONTESSORI CERTIFICATE	340.00	ASSOCIATION MONTESSORI INTERNATIONAL	20001442
10.5450.2411.6371.01797.1.20	5450 - Harold L Holliday Sr Montessori	Dues and Memberships	12/3/2019	JANITA WEBB MONTESSORI MEMBERSI	99.00	ASSOCIATION MONTESSORI INTERNATIONAL	20003816
10.5450.2411.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	11/18/2019	GARDENING SUPPLIES/PLANTS	69.38	KC COMMUNITY GARDENS INC	20002073
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	550.44		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	550.44		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	550.44		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	550.44		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	550.44		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	550.44		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	550.44		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.90		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	57.79		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	57.79		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	57.79		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	57.79		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	57.79		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	57.79		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	57.79		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.50		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	32.50		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.50		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	32.50		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.13		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	32.50		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	32.50		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.60		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.60		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.60		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.60		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.99		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.60		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.60		
10.5450.2521.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	259.28		
10.5450.2521.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	259.28		
10.5450.2521.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	259.28		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.21		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.21		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.21		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.21		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.21		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.21		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.21		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,905.60		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,905.60		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,905.60		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,905.60		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,905.60		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,905.60		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,905.60		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,518.86		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,321.60		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,321.60		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,321.60		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,321.60		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,482.40		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,479.93		
10.5450.2542.6168.02077.1.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	408.04		
10.5450.2542.6168.02077.1.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	148.68		
10.5450.2542.6168.02077.1.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	99.12		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	35.83		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	35.83		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	35.83		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	35.83		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.83		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.83		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.78		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.38		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.38		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.38		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.38		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.62		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.60		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	200.09		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	200.09		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	200.09		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	200.09		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	200.09		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	200.09		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	200.09		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	159.48		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	138.77		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	138.77		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	138.77		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	138.77		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	260.65		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	260.39		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	112.93		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	112.93		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	112.93		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	112.93		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	118.15		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	112.93		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	112.93		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	114.69		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	81.79		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	91.01		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	81.79		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	81.94		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	153.77		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	159.76		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.41		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.41		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.41		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.41		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.63		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.41		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.41		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.83		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.13		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.28		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.13		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.16		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.96		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	37.37		
10.5450.2542.6241.02076.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.5450.2542.6241.02076.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.5450.2542.6241.02076.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.5450.2542.6241.02077.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,573.13		
10.5450.2542.6241.02077.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.5450.2542.6241.02077.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.18		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.96		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.23		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.26		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.31		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.31		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.74		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	48.95		
10.5450.2542.6335.02015.1.20	5450 - Harold L Holliday Sr Montessori	Water and Sewer	10/8/2019	KC Water Master Bills	1,643.84	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.20	5450 - Harold L Holliday Sr Montessori	Water and Sewer	11/14/2019	KC Water Master Bills	1,151.42	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.20	5450 - Harold L Holliday Sr Montessori	Water and Sewer	12/9/2019	KC Water Master Bills	888.18	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6481.02015.1.20	5450 - Harold L Holliday Sr Montessori	Electric	10/22/2019	KCPL Bank Statement	10,136.32	EVERGY	
10.5450.2542.6481.02015.1.20	5450 - Harold L Holliday Sr Montessori	Electric	11/19/2019	KCPL Bank Statement	10,137.87	EVERGY	
10.5450.2542.6481.02015.1.20	5450 - Harold L Holliday Sr Montessori	Electric	12/19/2019	KCPL Bank Statement	13,540.23	EVERGY	
10.5450.3512.6151.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7,607.67		
10.5450.3512.6151.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7,482.67		
10.5450.3512.6151.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7,482.67		
10.5450.3512.6151.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7,482.67		
10.5450.3512.6151.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7,441.00		
10.5450.3512.6151.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7,482.67		
10.5450.3512.6151.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7,482.67		
10.5450.3512.6171.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	52.83		
10.5450.3512.6171.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	52.83		
10.5450.3512.6171.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	52.83		
10.5450.3512.6171.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	52.83		
10.5450.3512.6171.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	52.83		
10.5450.3512.6171.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	52.83		
10.5450.3512.6171.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	52.83		
10.5450.3512.6221.01791.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	781.31		
10.5450.3512.6221.01791.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	781.31		
10.5450.3512.6221.01791.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	781.31		
10.5450.3512.6221.01791.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	781.31		
10.5450.3512.6221.01791.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	781.31		
10.5450.3512.6221.01791.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	781.31		
10.5450.3512.6221.01791.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	781.31		
10.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	444.97		
10.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	443.38		
10.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	440.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	439.50		
10.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	461.15		
10.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	441.07		
10.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	442.92		
10.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	104.06		
10.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	103.69		
10.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	103.09		
10.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	102.78		
10.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	107.86		
10.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	103.17		
10.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	103.59		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5,489.40		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	782.08		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,942.47		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	52.02		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/22/2019	318959	(1,557.96)		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/22/2019	428965	(787.95)		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	105152	1.98		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	305314	1.98		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	418790	(55.98)		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,922.47		
10.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	142.33		
10.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	140.69		
10.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	140.70		
10.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	140.69		
10.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	139.07		
10.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	140.69		
10.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	140.69		
10.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.75		
10.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.75		
10.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.75		
10.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.75		
10.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.75		
10.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.75		
10.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.75		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/1/2019	My Payments Plus	(264.16)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/1/2019	MyPayments Plus Collections	(322.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/3/2019	Alexa Olvera	(92.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/4/2019	Harmony Wyatt	(184.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/4/2019	My Payments Plus	(528.32)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/8/2019	My Payments Plus	(352.21)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/10/2019	My Payments Plus	(352.22)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/11/2019	My Payments Plus	(176.11)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/14/2019	Riley Thomas	(92.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/15/2019	My Payments Plus	(440.27)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/16/2019	My Payments Plus	(88.05)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/17/2019	My Payments Plus	(440.27)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/18/2019	My Payments Plus	(176.11)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/22/2019	My Payments Plus	(930.31)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/23/2019	My Payments Plus	(745.59)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/29/2019	My Payments Plus	(88.05)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/4/2019	Alexa Olvera	(92.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/4/2019	My Payments Plus	(176.11)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/5/2019	My Payments Plus	(440.27)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/13/2019	My Payments Plus	(176.10)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/15/2019	My Payments Plus	(176.11)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/18/2019	My Payments Plus	(528.32)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/19/2019	My Payments Plus	(1,320.81)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/21/2019	My Payments Plus	(565.64)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/22/2019	My Payments Plus	(484.30)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/26/2019	My Payments Plus	(352.22)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/29/2019	My Payments Plus	(88.05)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/3/2019	Alexa Olvera	(92.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/3/2019	Harmony Wyatt	(184.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/5/2019	My Payments Plus	(352.22)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/9/2019	My Payments Plus	(176.11)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/10/2019	My Payments Plus	(616.37)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/11/2019	My Payments Plus	(176.11)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/13/2019	My Payments Plus	(176.11)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/16/2019	My Payments Plus	(264.16)		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/17/2019	My Payments Plus	(528.31)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/18/2019	My Payments Plus	(352.22)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/19/2019	My Payments Plus	(132.08)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/20/2019	My Payments Plus	(790.56)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/23/2019	My Payments Plus	(880.55)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/24/2019	My Payments Plus	(226.83)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/26/2019	My Payments Plus	(176.11)		
10.5500.1111.6161.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	283.50		
10.5500.1111.6161.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	315.00		
10.5500.1111.6161.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	220.50		
10.5500.1111.6161.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	315.00		
10.5500.1111.6161.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	252.00		
10.5500.1111.6161.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	220.50		
10.5500.1111.6161.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	315.00		
10.5500.1111.6161.01797.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	283.50		
10.5500.1111.6161.01797.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	283.50		
10.5500.1111.6161.01797.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	220.50		
10.5500.1111.6161.01797.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	283.50		
10.5500.1111.6161.01797.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	315.00		
10.5500.1111.6161.01797.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	220.50		
10.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.58		
10.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.53		
10.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.67		
10.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.53		
10.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.62		
10.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.67		
10.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.53		
10.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.58		
10.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.58		
10.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.67		
10.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.58		
10.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.53		
10.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.67		
10.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.11		
10.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.57		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.20		
10.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.57		
10.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.65		
10.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.20		
10.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.57		
10.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.11		
10.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.11		
10.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.20		
10.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.11		
10.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.57		
10.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.20		
10.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
10.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.62		
10.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
10.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
10.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.71		
10.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.13		
10.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.89		
10.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.13		
10.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.30		
10.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.89		
10.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.13		
10.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.71		
10.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.71		
10.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.89		
10.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.71		
10.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.13		
10.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.89		
10.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.70		
10.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.89		
10.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.32		
10.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.89		
10.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.51		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.32		
10.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.89		
10.5500.1111.6271.01797.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.70		
10.5500.1111.6271.01797.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.70		
10.5500.1111.6271.01797.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.32		
10.5500.1111.6271.01797.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.70		
10.5500.1111.6271.01797.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.89		
10.5500.1111.6271.01797.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.32		
10.5500.1111.6334.01194.1.20	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	10/18/2019	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20002623
10.5500.1111.6334.01194.1.20	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	12/10/2019	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20003450
10.5500.1111.6334.01194.1.20	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	12/11/2019	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20004280
10.5500.1111.6411.01100.1.20	5500 - Carver Dual Language Elem	General Supplies	10/2/2019	film, dry erase, srfc, 4x3	7.55	OFFICE PRODUCTS ALLIANCE	20001654
10.5500.1111.6411.01100.1.20	5500 - Carver Dual Language Elem	General Supplies	10/2/2019	film, dry erase srfc, 6x4	15.14	OFFICE PRODUCTS ALLIANCE	20001654
10.5500.1111.6411.01100.1.20	5500 - Carver Dual Language Elem	General Supplies	11/18/2019	Lorell 13-1/4' Radio Controlled Wall Clo	119.97	OFFICE PRODUCTS ALLIANCE	20003342
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	11/18/2019	HANDY ART BLACK GLUE 16 OZ	12.60	SCHOOL SPECIALTY	20002747
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	11/18/2019	PAPER CONSTRUCTION CHILDCRAFT B	22.86	SCHOOL SPECIALTY	20002747
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	11/18/2019	PAPER DRAWING WHITE 9X12 90 LB RE	90.30	SCHOOL SPECIALTY	20002747
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	11/18/2019	PAPER TISSUE SPECTRA 1.5 IN SQ 250(	9.74	SCHOOL SPECIALTY	20002747
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	11/18/2019	PAPER WATERCOLOR PAPER 9X12 PA(	15.84	SCHOOL SPECIALTY	20002747
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	11/18/2019	TISSUE PAPER REMNANTS 1 LB PACON	7.47	SCHOOL SPECIALTY	20002747
10.5500.1111.6414.01100.1.20	5500 - Carver Dual Language Elem	Music Supplies	10/3/2019	Gameplan grade 1 curriculum	120.00	WEST MUSIC COMPANY INC	20000966
10.5500.1111.6414.01100.1.20	5500 - Carver Dual Language Elem	Music Supplies	10/3/2019	Gameplan grade 2 curriculum	125.00	WEST MUSIC COMPANY INC	20000966
10.5500.1111.6414.01100.1.20	5500 - Carver Dual Language Elem	Music Supplies	10/3/2019	Gameplan grade 3 curriculum	130.00	WEST MUSIC COMPANY INC	20000966
10.5500.1111.6414.01100.1.20	5500 - Carver Dual Language Elem	Music Supplies	10/3/2019	gameplan kindergarten curriculum	115.00	WEST MUSIC COMPANY INC	20000966
10.5500.1111.6414.01100.1.20	5500 - Carver Dual Language Elem	Music Supplies	10/3/2019	shipping	24.50	WEST MUSIC COMPANY INC	20000966
10.5500.1111.6414.01100.1.20	5500 - Carver Dual Language Elem	Music Supplies	11/18/2019	Cancion De La Navidad - downloadable kit	14.95	PLANK ROAD PUBLISHING INC	20003343
10.5500.1111.6414.01100.1.20	5500 - Carver Dual Language Elem	Music Supplies	11/18/2019	O Arbol De Navidad - downloadable kit	14.95	PLANK ROAD PUBLISHING INC	20003343
10.5500.1111.6414.01100.1.20	5500 - Carver Dual Language Elem	Music Supplies	11/18/2019	processing fee	2.50	PLANK ROAD PUBLISHING INC	20003343
10.5500.1111.6414.01100.1.20	5500 - Carver Dual Language Elem	Music Supplies	11/19/2019	Basic Beat BB532 Finger Cymbals;2 stamp	9.95	WEST MUSIC COMPANY INC	20003348
10.5500.1111.6414.01100.1.20	5500 - Carver Dual Language Elem	Music Supplies	11/19/2019	shipping	7.25	WEST MUSIC COMPANY INC	20003348
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	10/3/2019	delivery	25.00	SCHOOL DATE BOOKS, INC.	20001661
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	10/3/2019	Engage 8.5x11 Iconic Spanish/English ver	104.50	SCHOOL DATE BOOKS, INC.	20001661
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	10/7/2019	delivery	25.00	SCHOOL DATE BOOKS, INC.	20001661
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	10/7/2019	Imagine 8.5x11 Lightbulb cover Spanish/	52.25	SCHOOL DATE BOOKS, INC.	20001661
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	12/10/2019	bundle (all packs)/grade 1 Martha Martin	11.60	TANG MATH, LLC	20003776

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	12/10/2019	bundle (all packs)/Grade 2 Erica Vega	11.60	TANG MATH, LLC	20003776
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	12/10/2019	bundle (all packs)/ grade 3 Deborah Alex	11.60	TANG MATH, LLC	20003776
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	12/10/2019	bundle (all packs)/grade 4 Emma Boehmer	11.60	TANG MATH, LLC	20003776
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	12/10/2019	bundle (all packs)/ grade 5 Patricia Cab	11.60	TANG MATH, LLC	20003776
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	12/10/2019	bundle (all packs)/ grade K Providencia	11.58	TANG MATH, LLC	20003776
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	12 pk coke	5.28	HYVEE INC (HDQTR)	20001633
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	12 pk sprite	5.28	HYVEE INC (HDQTR)	20001633
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Canadian Bacon/pineapple	12.99	HYVEE INC (HDQTR)	20001633
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	cheese	11.99	HYVEE INC (HDQTR)	20001633
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	delivery	15.00	HYVEE INC (HDQTR)	20001633
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	gratuity	10.00	HYVEE INC (HDQTR)	20001633
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	meat cravers	27.98	HYVEE INC (HDQTR)	20001633
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	supreme	41.97	HYVEE INC (HDQTR)	20001633
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	10/3/2019	vegetarian	27.98	HYVEE INC (HDQTR)	20001633
10.5500.1251.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,601.20		
10.5500.1251.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,601.20		
10.5500.1251.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,601.20		
10.5500.1251.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,601.20		
10.5500.1251.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,601.20		
10.5500.1251.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,601.20		
10.5500.1251.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,601.20		
10.5500.1251.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.46		
10.5500.1251.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.46		
10.5500.1251.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.46		
10.5500.1251.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.46		
10.5500.1251.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.46		
10.5500.1251.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.46		
10.5500.1251.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.46		
10.5500.1251.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	273.12		
10.5500.1251.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	273.12		
10.5500.1251.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	273.12		
10.5500.1251.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	273.12		
10.5500.1251.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	273.12		
10.5500.1251.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	273.12		
10.5500.1251.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	273.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	151.64		
10.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	151.47		
10.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	151.47		
10.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	151.47		
10.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	161.27		
10.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	151.61		
10.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	151.59		
10.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.46		
10.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	35.42		
10.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	35.42		
10.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	35.42		
10.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.72		
10.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.45		
10.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.45		
10.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,573.13		
10.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,573.13		
10.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	044535	1.98		
10.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,573.13		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.07		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.07		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.07		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.07		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.06		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.07		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.07		
10.5500.1251.6312.45100.4.20	5500 - Carver Dual Language Elem	Instruct.Program Imp. Services	10/3/2019	On site professional learning: Assessmen	1,750.00	BAILEY EDUCATIONAL CONSULTING	20000489
10.5500.1251.6343.45100.4.20	5500 - Carver Dual Language Elem	Travel	10/3/2019	Amanda Niedzwiecki registration co-prese	380.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	20001962
10.5500.1251.6343.45100.4.20	5500 - Carver Dual Language Elem	Travel	11/4/2019		450.00	THE CENTER:RESOURCES FOR TEACHING AND LE	
10.5500.1251.6343.45100.4.20	5500 - Carver Dual Language Elem	Travel	11/29/2019		567.00	UMB - CARD SERVICES	
10.5500.1251.6343.45100.4.20	5500 - Carver Dual Language Elem	Travel	12/3/2019		96.79	NIEDZWIECKI, AMANDA	
10.5500.1251.6343.45100.4.20	5500 - Carver Dual Language Elem	Travel	12/3/2019		98.11	STRACK ERIN	
10.5500.1251.6363.45100.4.20	5500 - Carver Dual Language Elem	Printing and Binding	10/18/2019	CARVER	545.97	ALL COPY PRODUCTS, INC	20002647
10.5500.1251.6363.45100.4.20	5500 - Carver Dual Language Elem	Printing and Binding	12/11/2019	CARVER	2,417.03	ALL COPY PRODUCTS, INC	20004105
10.5500.1251.6363.45100.4.20	5500 - Carver Dual Language Elem	Printing and Binding	12/11/2019	CARVER	905.73	ALL COPY PRODUCTS, INC	20004279

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	10/2/2019	film, dry erase, srfc, 4x3	61.47	OFFICE PRODUCTS ALLIANCE	20001654
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	10/2/2019	film, dry erase srfc, 6x4	123.35	OFFICE PRODUCTS ALLIANCE	20001654
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	10/3/2019	power block-of-1000	240.00	DIGI-BLOCK INC	20000451
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	10/3/2019	shipping	24.00	DIGI-BLOCK INC	20000451
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	10/18/2019	Adjustable magnetic easel	219.99	REALLY GOOD STUFF, LLC	20000467
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	10/18/2019	biographies spanish men set	80.91	REALLY GOOD STUFF, LLC	20000467
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	10/18/2019	discount	(12.59)	REALLY GOOD STUFF, LLC	20000467
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	10/18/2019	domino de sinonimos (dominoes)	19.98	REALLY GOOD STUFF, LLC	20000467
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	10/18/2019	roll+read spanish frequency	22.99	REALLY GOOD STUFF, LLC	20000467
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	10/18/2019	shipping	50.36	REALLY GOOD STUFF, LLC	20000467
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	10/18/2019	spanish accent poster	5.69	REALLY GOOD STUFF, LLC	20000467
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	10/18/2019	spanish inference cubes	31.04	REALLY GOOD STUFF, LLC	20000467
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	10/18/2019	spanish prefix & suffix spin game	39.08	REALLY GOOD STUFF, LLC	20000467
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	11/18/2019	CUSHIONS PENCIL RIBBED ASSORTED	12.28	SCHOOL SPECIALTY	20002586
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	11/18/2019	INDEX CARD 3X5 PLAIN WHITE PACK OI	7.20	SCHOOL SPECIALTY	20002586
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	11/18/2019	PAPER CARDSTOCK 8.5X11 BRIGHT WH	83.12	SCHOOL SPECIALTY	20002586
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	11/18/2019	PAPER CHART 24X32 1.5 IN RLD 25 SHT	8.52	SCHOOL SPECIALTY	20002586
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	11/18/2019	PAPER CHART ANCHOR 27X34 UNRULE	55.50	SCHOOL SPECIALTY	20002586
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	11/18/2019	STOOL - CS NEOROK SOFT STOOL HEIC	580.56	SCHOOL SPECIALTY	20002586
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	11/18/2019	The Acadia Files: Book Three, winter sci	46.05	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20000490
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	CORRECTION TAPE WITE-OUT EZ CORI	32.49	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	CRAYONS 24 STANDARD - SCHOOL SM.	24.00	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	ERASER DRY ERASE PENCIL GRIP FISH	25.80	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	ERASER DRY ERASE STUDENT 2X2 PAC	58.88	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	ERASER PINK BLOCK MEDIUM SCHOOL	29.10	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	freight	9.00	EAI EDUCATION	20003756
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	GLUE STICK ELMERS .24 OZ PURPLE PI	116.80	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	GLUE WASHABLE 4 OZ PK OF 48 SCHO	44.84	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	INDEX CARD 3X5 PLAIN WHITE PACK OI	7.20	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	INDEX CARDS 3X5 RULED WHITE PK OF	14.40	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	Logramos 3rd edition level 10 answer doc	122.00	RIVERSIDE INSIGHTS	20003893
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	Logramos 3rd edition level 12 answer doc	199.20	RIVERSIDE INSIGHTS	20003893
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	Logramos 3rd edition level 8 test book p	836.00	RIVERSIDE INSIGHTS	20003893
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	MAGNETIC CLIPS SUPER STRONG SET	165.70	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	MARKER EXPO DRY ERASE LOW ODOR	155.80	SCHOOL SPECIALTY	20003773

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	MARKER EXPO DRY ERASE LOW ODOR	62.32	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	MARKER EXPO DRY ERASE LOW ODOR	62.32	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	PAPER CHART ANCHOR 27X34 UNRULE	111.00	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	PENCIL GRIP STANDARD PACK OF 25	116.97	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	PENCIL TICONDEROGA NO. 2 YELLOW I	568.00	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	PEN GRIP RETRACTABLE MED BALLPO	31.08	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	PEN GRIP RETRACT MED BALLPOINT BI	31.08	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	SCISSORS ECONO 8 IN BENT SCHOOL S	26.25	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	SHEET PROTECTOR HD TOP LOAD NON	149.70	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	Smartpal dry-erase sleeves flourescent -	63.95	EAI EDUCATION	20003756
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	STAPLER FULLSTRIP 407 ECONOMY BL	119.70	SCHOOL SPECIALTY	20003773
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	TAPE DISPENSER BLACK 1 IN NONSKID	33.60	SCHOOL SPECIALTY	20003773
10.5500.1251.6431.45100.4.20	5500 - Carver Dual Language Elem	Textbooks	12/10/2019	bundle (all packs)/grade 1 Martha Martin	88.35	TANG MATH, LLC	20003776
10.5500.1251.6431.45100.4.20	5500 - Carver Dual Language Elem	Textbooks	12/10/2019	bundle (all packs)/Grade 2 Erica Vega	88.35	TANG MATH, LLC	20003776
10.5500.1251.6431.45100.4.20	5500 - Carver Dual Language Elem	Textbooks	12/10/2019	bundle (all packs)/ grade 3 Deborah Alex	88.35	TANG MATH, LLC	20003776
10.5500.1251.6431.45100.4.20	5500 - Carver Dual Language Elem	Textbooks	12/10/2019	bundle (all packs)/grade 4 Emma Boehmer	88.35	TANG MATH, LLC	20003776
10.5500.1251.6431.45100.4.20	5500 - Carver Dual Language Elem	Textbooks	12/10/2019	bundle (all packs)/ grade 5 Patricia Cab	88.35	TANG MATH, LLC	20003776
10.5500.1251.6431.45100.4.20	5500 - Carver Dual Language Elem	Textbooks	12/10/2019	bundle (all packs)/ grade K Providencia	88.37	TANG MATH, LLC	20003776
10.5500.1251.6431.45100.4.20	5500 - Carver Dual Language Elem	Textbooks	12/10/2019	Conciencia fonemica:Spanish Kindergarter	239.97	LITERACY RESOURCES, INC.	20003763
10.5500.1251.6431.45100.4.20	5500 - Carver Dual Language Elem	Textbooks	12/10/2019	Conciencia fonemica:Spanish primary, 202	239.97	LITERACY RESOURCES, INC.	20003763
10.5500.1251.6431.45100.4.20	5500 - Carver Dual Language Elem	Textbooks	12/10/2019	delivery	33.60	LITERACY RESOURCES, INC.	20003763
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,645.96		
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,645.96		
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,645.96		
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,645.96		
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,645.96		
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,645.96		
10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.79		
10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.79		
10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.79		
10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.79		
10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.79		
10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.79		
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	277.83		
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	277.83		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	277.83		
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	277.83		
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	277.83		
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	277.83		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	156.35		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	156.35		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	156.35		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	156.35		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	156.35		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	156.35		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	36.57		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	36.57		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	36.57		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	36.57		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.57		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36.57		
10.5500.2134.6241.01451.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
10.5500.2134.6241.01451.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	338132	780.53		
10.5500.2134.6241.01451.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.66		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.66		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.66		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.66		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.66		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.66		
10.5500.2212.6343.45100.4.20	5500 - Carver Dual Language Elem	Travel	11/18/2019	registration for Alexander, Borth & Lafa	807.00	TANG MATH, LLC	20003603
10.5500.2221.6411.01781.1.20	5500 - Carver Dual Language Elem	General Supplies	11/4/2019	CARPET FUN WITH PHONICS 7 FT 6 IN X	423.24	SCHOOL SPECIALTY	20002699
10.5500.2221.6411.01781.1.20	5500 - Carver Dual Language Elem	General Supplies	11/4/2019	MOORECO EASEL NEST W/SILVER POR	499.80	SCHOOL SPECIALTY	20002699
10.5500.2221.6411.01781.1.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	B ink cartridge	59.64	EVOLV SOLUTIONS LLC	20003424
10.5500.2221.6411.01781.1.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	C ink cartridge	59.64	EVOLV SOLUTIONS LLC	20003424
10.5500.2221.6411.01781.1.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	M ink cartridge	59.64	EVOLV SOLUTIONS LLC	20003424
10.5500.2221.6411.01781.1.20	5500 - Carver Dual Language Elem	General Supplies	12/10/2019	Y 106R02758-PCI	59.64	EVOLV SOLUTIONS LLC	20003424
10.5500.2221.6441.01781.1.20	5500 - Carver Dual Language Elem	Library books	11/4/2019	Easy Reading	182.40	JUNIOR LIBRARY GUILD	20001638
10.5500.2221.6441.01781.1.20	5500 - Carver Dual Language Elem	Library books	11/4/2019	Intermediate Readers	195.60	JUNIOR LIBRARY GUILD	20001638
10.5500.2221.6441.01781.1.20	5500 - Carver Dual Language Elem	Library books	11/4/2019	Primary	195.60	JUNIOR LIBRARY GUILD	20001638

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.20	5500 - Carver Dual Language Elem	Library books	11/4/2019	Shelf Ready Processing	72.00	JUNIOR LIBRARY GUILD	20001638
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,569.75		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,569.75		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,569.75		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,569.75		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,569.75		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,569.75		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	29.52		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	29.52		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	29.52		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	29.52		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	29.52		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	29.52		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	164.82		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	164.82		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	164.82		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	164.82		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	164.82		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	164.82		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	94.50		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	94.50		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	94.50		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	94.50		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	97.32		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	94.50		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.10		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.10		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.10		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.10		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.76		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.10		
10.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	791.05		
10.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	791.05		
10.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	791.05		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.56		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.56		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.56		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.56		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.56		
10.5500.2411.6361.01100.1.20	5500 - Carver Dual Language Elem	Communication	10/16/2019	CARVER	3.17	STRAHM AUTOMATION & MAILING	20002653
10.5500.2411.6361.01100.1.20	5500 - Carver Dual Language Elem	Communication	10/18/2019	CARVER	14.26	STRAHM AUTOMATION & MAILING	20002340
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	540.93		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	540.93		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	540.93		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	540.93		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	540.93		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	540.93		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	540.93		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.17		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	56.79		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	56.79		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	56.79		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	56.79		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	56.79		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	56.79		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	56.79		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	31.79		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	31.79		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	31.79		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	31.79		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	33.53		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	31.79		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	31.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.43		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.43		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.43		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.43		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.84		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.43		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.43		
10.5500.2521.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.85		
10.5500.2521.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.85		
10.5500.2521.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.85		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.08		
10.5500.2541.6168.02950.1.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	228.63		
10.5500.2541.6168.02950.1.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	136.95		
10.5500.2541.6168.02950.1.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	116.19		
10.5500.2541.6231.02950.1.20	5500 - Carver Dual Language Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.40		
10.5500.2541.6231.02950.1.20	5500 - Carver Dual Language Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.25		
10.5500.2541.6231.02950.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.17		
10.5500.2541.6232.02950.1.20	5500 - Carver Dual Language Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.90		
10.5500.2541.6232.02950.1.20	5500 - Carver Dual Language Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.93		
10.5500.2541.6232.02950.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.68		
10.5500.2541.6261.02950.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.99		
10.5500.2541.6261.02950.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.79		
10.5500.2541.6261.02950.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.52		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	628.80		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	628.80		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	628.80		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	628.80		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	628.80		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	628.80		

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10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	628.80		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,370.40		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,370.40		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/21/2019	10.21.19 Control ZW	1,231.56		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,528.66		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,525.12		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,546.40		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,518.02		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,541.08		
10.5500.2542.6161.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	613.31		
10.5500.2542.6161.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	606.46		
10.5500.2542.6161.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	602.50		
10.5500.2542.6161.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	640.69		
10.5500.2542.6161.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	535.28		
10.5500.2542.6168.02077.1.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	126.84		
10.5500.2542.6168.02077.1.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	10/21/2019	10.21.19 Control ZW	21.45		
10.5500.2542.6168.02077.1.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	126.84		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.46		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.46		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.46		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.46		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.46		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.46		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.46		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.83		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.83		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.95		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.93		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.08		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.87		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.04		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	66.02		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	66.02		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	66.02		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	66.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	66.02		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	66.02		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	66.02		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	248.90		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	248.90		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/21/2019	10.21.19 Control ZW	129.31		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	265.51		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	265.14		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	267.38		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	264.40		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	266.82		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.89		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	38.92		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	38.91		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	38.89		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	38.99		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.90		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	38.89		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	146.97		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	154.56		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	10/21/2019	10.21.19 Control ZW	77.69		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	194.81		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	194.16		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	203.10		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	195.84		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	190.74		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.10		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.10		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.10		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.10		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.12		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.10		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.10		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.37		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	10/21/2019	10.21.19 Control ZW	18.17		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	45.55		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	45.40		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.50		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	45.80		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	44.60		
10.5500.2542.6241.02076.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	260.70		
10.5500.2542.6241.02076.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	260.70		
10.5500.2542.6241.02076.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	260.70		
10.5500.2542.6241.02077.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.78		
10.5500.2542.6241.02077.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.09		
10.5500.2542.6241.02077.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.53		
10.5500.2542.6241.02077.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.88		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.24		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	31.06		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	32.72		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/21/2019	10.21.19 Control ZW	16.41		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	41.16		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	41.02		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	42.91		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	41.38		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.30		
10.5500.2542.6271.02077.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.68		
10.5500.2542.6271.02077.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.64		
10.5500.2542.6271.02077.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.62		
10.5500.2542.6271.02077.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.84		
10.5500.2542.6271.02077.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.21		
10.5500.2542.6335.02015.1.20	5500 - Carver Dual Language Elem	Water and Sewer	10/15/2019	KC WATER ON CC	635.74	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.20	5500 - Carver Dual Language Elem	Water and Sewer	11/20/2019	KC WATER ON CC	1,015.26	CITY OF KANSAS CITY MISSOURI	

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10.5500.2542.6335.02015.1.20	5500 - Carver Dual Language Elem	Water and Sewer	12/10/2019	KC WATER ON CC	1,221.89	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6481.02015.1.20	5500 - Carver Dual Language Elem	Electric	10/22/2019	KCPL Bank Statement	7,707.43	EVERGY	
10.5500.2542.6481.02015.1.20	5500 - Carver Dual Language Elem	Electric	11/19/2019	KCPL Bank Statement	8,260.48	EVERGY	
10.5500.2542.6481.02015.1.20	5500 - Carver Dual Language Elem	Electric	12/19/2019	KCPL Bank Statement	11,176.79	EVERGY	
10.5500.2551.6342.01100.1.20	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	11/4/2019		178.75	STUDENT TRANSPORTATION OF AMERICA	
10.5500.2551.6342.01100.1.20	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	12/3/2019		1,029.42	STUDENT TRANSPORTATION OF AMERICA	
10.5500.3912.6151.45100.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,080.85		
10.5500.3912.6151.45100.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,088.25		
10.5500.3912.6151.45100.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,035.30		
10.5500.3912.6151.45100.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,113.02		
10.5500.3912.6151.45100.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,118.34		
10.5500.3912.6151.45100.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,095.64		
10.5500.3912.6151.45100.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,067.25		
10.5500.3912.6171.45100.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.35		
10.5500.3912.6171.45100.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.35		
10.5500.3912.6171.45100.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.35		
10.5500.3912.6171.45100.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.35		
10.5500.3912.6171.45100.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.35		
10.5500.3912.6171.45100.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.35		
10.5500.3912.6171.45100.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.35		
10.5500.3912.6221.45100.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	108.71		
10.5500.3912.6221.45100.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	108.71		
10.5500.3912.6221.45100.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	108.71		
10.5500.3912.6221.45100.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	108.71		
10.5500.3912.6221.45100.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	108.71		
10.5500.3912.6221.45100.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	108.71		
10.5500.3912.6221.45100.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	108.71		
10.5500.3912.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	46.23		
10.5500.3912.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	46.69		
10.5500.3912.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	43.41		
10.5500.3912.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	48.23		
10.5500.3912.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	69.67		
10.5500.3912.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.15		
10.5500.3912.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	45.39		
10.5500.3912.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.81		

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10.5500.3912.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.92		
10.5500.3912.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.15		
10.5500.3912.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.28		
10.5500.3912.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.29		
10.5500.3912.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.03		
10.5500.3912.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.62		
10.5500.3912.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.5500.3912.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.5500.3912.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.5500.3912.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.16		
10.5500.3912.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.26		
10.5500.3912.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.56		
10.5500.3912.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.58		
10.5500.3912.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.65		
10.5500.3912.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.35		
10.5500.3912.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.98		
10.5500.3912.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.22		
10.5500.3912.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.26		
10.5500.3912.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.94		
10.5500.3912.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.41		
10.5500.3912.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.71		
10.5500.3912.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.30		
10.5500.3912.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.13		
10.5500.3912.6471.45100.4.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	11/4/2019	16" traditional crust pizzas 12 cut	95.92	HYVEE INC (HDQTR)	20002883
10.5500.3912.6471.45100.4.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	11/4/2019	24 pack hyvee water	11.97	HYVEE INC (HDQTR)	20002883
10.5500.3912.6471.45100.4.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	11/4/2019	delivery	15.00	HYVEE INC (HDQTR)	20002883
10.5500.3912.6471.45100.4.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	11/4/2019	gratuity	15.00	HYVEE INC (HDQTR)	20002883
10.5500.6310.5192.06481.1.20	5500 - Carver Dual Language Elem	GIFTS	11/12/2019	KCPS Education Foundation	(1,467.00)		
10.5580.1111.6161.01100.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	346.50		
10.5580.1111.6161.01100.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	257.47		
10.5580.1111.6161.01100.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	372.75		
10.5580.1111.6161.01100.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	684.81		
10.5580.1111.6161.01100.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	479.33		
10.5580.1111.6161.01100.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	343.88		
10.5580.1111.6161.01100.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	204.75		

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10.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.48		
10.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.96		
10.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.11		
10.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.46		
10.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	29.72		
10.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.32		
10.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.70		
10.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.02		
10.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.73		
10.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.41		
10.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.93		
10.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.96		
10.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.99		
10.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.97		
10.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
10.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.54		
10.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.37		
10.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.88		
10.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.97		
10.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.28		
10.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.51		
10.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.68		
10.5580.1111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.08		
10.5580.1111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.54		
10.5580.1111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.23		
10.5580.1111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.10		
10.5580.1111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.87		
10.5580.1111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.07		
10.5580.1111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.23		
10.5580.1111.6334.01194.1.20	5580 - Troost Elementary	Rentals-Equipment/Vehicles	10/18/2019	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20002623
10.5580.1111.6334.01194.1.20	5580 - Troost Elementary	Rentals-Equipment/Vehicles	12/10/2019	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20003450
10.5580.1111.6334.01194.1.20	5580 - Troost Elementary	Rentals-Equipment/Vehicles	12/11/2019	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20004280
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	10/16/2019	PAPER, 8 X 11, WHITE 20 LB	1,035.00	DOT'S OFFICE PRODUCTS INC.	20002314
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	11/4/2019	BOARD,DRYERASE,9X12,WE,10PK	75.04	DOT'S OFFICE PRODUCTS INC.	20002782

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	11/4/2019	CALCULATOR,HANDHELD,8DGT	110.86	DOT'S OFFICE PRODUCTS INC.	20002782
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	11/18/2019	KIDS PLAY CHROMATIC ADD -ON HAND	19.85	MUSICIAN'S FRIEND, INC.	20002932
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	11/18/2019	LYON GLOCKENSPIEL REGULAR E=WID	67.48	MUSICIAN'S FRIEND, INC.	20002932
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	11/18/2019	LYONS GLOCKENSPIELAHO	99.24	MUSICIAN'S FRIEND, INC.	20002932
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	11/18/2019	LYONS METALLOPHONE DIATONIC BAS	117.43	MUSICIAN'S FRIEND, INC.	20002932
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	ART ROLL TRU-RAY 76LB 36 IN X 500 FT	104.45	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	ART ROLL TRU-RAY 76LB 36 IN X 500 FT	208.90	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	ART ROLL TRU-RAY 76LB 36 IN X 500 FT	104.45	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	CONST PPR 9X12 BLACK SUNWORKS P	2.40	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	CONST PPR 9X12 BLUE SUNWORKS PA	2.36	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	CONST PPR 9X12 BROWN SUNWORKS	5.16	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	CONST PPR 9X12 GRAY SUNWORKS PA	5.16	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	CONST PPR 9X12 HOLIDAY GREEN SUN	2.36	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	CONST PPR 9X12 LIGHT BROWN SUNW	5.16	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	CONST PPR 9X12 MAGENTA SUNWORK	5.16	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	CONST PPR 9X12 ORANGE SUNWORKS	2.76	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	CONST PPR 9X12 PINK SUNWORKS PA(	5.16	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	CONST PPR 9X12 RED SUNWORKS PAC	10.32	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	CONST PPR 9X12 SCARLET SUNWORK	5.16	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	CONST PPR 9X12 TURQUOISE SUNWOF	2.58	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	CONST PPR 9X12 VIOLET SUNWORKS F	2.36	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	CONST PPR 9X12 WHITE SUNWORKS P	2.32	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	CONST PPR 9X12 YELLOW ORANGE SU	5.16	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	CONST PPR 9X12 YELLOW SUNWORKS	2.36	SCHOOL SPECIALTY	20003250
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	HOLIDAY WRAP SOCKS	97.25	POSITIVE PROMOTIONS INC	20004021
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	12/10/2019	SHIPPING FEE	13.95	POSITIVE PROMOTIONS INC	20004021
10.5580.1111.6413.01100.1.20	5580 - Troost Elementary	Art Supplies	12/10/2019	APRON STUDENT VINYL SAX 17WX29L	194.75	SCHOOL SPECIALTY	20002799
10.5580.1111.6413.01100.1.20	5580 - Troost Elementary	Art Supplies	12/10/2019	CLAY MID RANGE BROWN STONEWARE	80.56	SCHOOL SPECIALTY	20002799
10.5580.1111.6413.01100.1.20	5580 - Troost Elementary	Art Supplies	12/10/2019	CONST PPR 9X12 ASSORTED SUNWOR	1.95	SCHOOL SPECIALTY	20002799
10.5580.1111.6413.01100.1.20	5580 - Troost Elementary	Art Supplies	12/10/2019	LITEBOX 12X16	71.04	SCHOOL SPECIALTY	20002799
10.5580.1111.6413.01100.1.20	5580 - Troost Elementary	Art Supplies	12/10/2019	PAINT TEMPERA WASH CRAYOLA ASSO	74.48	SCHOOL SPECIALTY	20002799
10.5580.1111.6413.01100.1.20	5580 - Troost Elementary	Art Supplies	12/10/2019	PAINT WATERCOLOR PRANG OVAL 8 P.	49.36	SCHOOL SPECIALTY	20002799
10.5580.1111.6413.01100.1.20	5580 - Troost Elementary	Art Supplies	12/10/2019	PAPER CHART ANCHOR 27X34 UNRULE	55.50	SCHOOL SPECIALTY	20002799
10.5580.1111.6413.01100.1.20	5580 - Troost Elementary	Art Supplies	12/10/2019	PLAYDOH ASSORTED TOOLS SET OF 10	26.77	SCHOOL SPECIALTY	20002799
10.5580.1111.6413.01100.1.20	5580 - Troost Elementary	Art Supplies	12/10/2019	PLAY-DOH SUPER COLOR PACK SET OI	32.36	SCHOOL SPECIALTY	20002799

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1111.6413.01100.1.20	5580 - Troost Elementary	Art Supplies	12/10/2019	RUBBER CEMENT ELMERS 4 OZ	9.40	SCHOOL SPECIALTY	20002799
10.5580.1111.6414.01100.1.20	5580 - Troost Elementary	Music Supplies	11/18/2019	KIDS PLAY CHROMATIC ADD -ON HAND	40.15	MUSICIAN'S FRIEND, INC.	20002932
10.5580.1111.6414.01100.1.20	5580 - Troost Elementary	Music Supplies	11/18/2019	LYON GLOCKENSPIEL REGULAR E=WID	136.52	MUSICIAN'S FRIEND, INC.	20002932
10.5580.1111.6414.01100.1.20	5580 - Troost Elementary	Music Supplies	11/18/2019	LYONS GLOCKENSPIELAHO	200.76	MUSICIAN'S FRIEND, INC.	20002932
10.5580.1111.6414.01100.1.20	5580 - Troost Elementary	Music Supplies	11/18/2019	LYONS METALLOPHONE DIATONIC BAS	237.57	MUSICIAN'S FRIEND, INC.	20002932
10.5580.1221.6151.12210.1.20	5580 - Troost Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,093.40		
10.5580.1221.6151.12210.1.20	5580 - Troost Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,093.40		
10.5580.1221.6151.12210.1.20	5580 - Troost Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,093.40		
10.5580.1221.6151.12210.1.20	5580 - Troost Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,485.70		
10.5580.1221.6151.12210.1.20	5580 - Troost Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,485.70		
10.5580.1221.6151.12210.1.20	5580 - Troost Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,485.70		
10.5580.1221.6151.44100.4.20	5580 - Troost Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,435.00		
10.5580.1221.6151.44100.4.20	5580 - Troost Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,435.00		
10.5580.1221.6151.44100.4.20	5580 - Troost Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,435.00		
10.5580.1221.6151.44100.4.20	5580 - Troost Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,435.00		
10.5580.1221.6151.44100.4.20	5580 - Troost Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,435.00		
10.5580.1221.6151.44100.4.20	5580 - Troost Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,435.00		
10.5580.1221.6151.44100.4.20	5580 - Troost Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,435.00		
10.5580.1221.6171.12210.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.76		
10.5580.1221.6171.12210.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.76		
10.5580.1221.6171.12210.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.76		
10.5580.1221.6171.12210.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.65		
10.5580.1221.6171.12210.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.65		
10.5580.1221.6171.12210.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.65		
10.5580.1221.6171.44100.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.19		
10.5580.1221.6171.44100.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.19		
10.5580.1221.6171.44100.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.19		
10.5580.1221.6171.44100.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.19		
10.5580.1221.6171.44100.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.19		
10.5580.1221.6171.44100.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.19		
10.5580.1221.6171.44100.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.19		
10.5580.1221.6221.12210.1.20	5580 - Troost Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	114.81		
10.5580.1221.6221.12210.1.20	5580 - Troost Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	114.81		
10.5580.1221.6221.12210.1.20	5580 - Troost Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	114.81		
10.5580.1221.6221.12210.1.20	5580 - Troost Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	261.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1221.6221.12210.1.20	5580 - Troost Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	261.00		
10.5580.1221.6221.12210.1.20	5580 - Troost Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	261.00		
10.5580.1221.6221.44100.4.20	5580 - Troost Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	150.68		
10.5580.1221.6221.44100.4.20	5580 - Troost Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	150.68		
10.5580.1221.6221.44100.4.20	5580 - Troost Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	150.68		
10.5580.1221.6221.44100.4.20	5580 - Troost Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	150.68		
10.5580.1221.6221.44100.4.20	5580 - Troost Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	150.68		
10.5580.1221.6221.44100.4.20	5580 - Troost Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	150.68		
10.5580.1221.6221.44100.4.20	5580 - Troost Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	150.68		
10.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	67.79		
10.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	67.79		
10.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	67.79		
10.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	154.11		
10.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	149.61		
10.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	149.61		
10.5580.1221.6231.44100.4.20	5580 - Troost Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	86.87		
10.5580.1221.6231.44100.4.20	5580 - Troost Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	86.87		
10.5580.1221.6231.44100.4.20	5580 - Troost Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	86.91		
10.5580.1221.6231.44100.4.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	86.87		
10.5580.1221.6231.44100.4.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	88.97		
10.5580.1221.6231.44100.4.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	87.11		
10.5580.1221.6231.44100.4.20	5580 - Troost Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	86.87		
10.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.85		
10.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.85		
10.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.85		
10.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.04		
10.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.99		
10.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.99		
10.5580.1221.6232.44100.4.20	5580 - Troost Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.32		
10.5580.1221.6232.44100.4.20	5580 - Troost Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.32		
10.5580.1221.6232.44100.4.20	5580 - Troost Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.32		
10.5580.1221.6232.44100.4.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.32		
10.5580.1221.6232.44100.4.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.81		
10.5580.1221.6232.44100.4.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.37		
10.5580.1221.6232.44100.4.20	5580 - Troost Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.10		
10.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	788.78		
10.5580.1221.6241.44100.4.20	5580 - Troost Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.5580.1221.6241.44100.4.20	5580 - Troost Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.5580.1221.6241.44100.4.20	5580 - Troost Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.5580.1221.6241.44100.4.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	211271	1.98		
10.5580.1221.6241.44100.4.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.32		
10.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.32		
10.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.32		
10.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	32.56		
10.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	32.56		
10.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	32.56		
10.5580.1221.6261.44100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.80		
10.5580.1221.6261.44100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.80		
10.5580.1221.6261.44100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.80		
10.5580.1221.6261.44100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.80		
10.5580.1221.6261.44100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.80		
10.5580.1221.6261.44100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.80		
10.5580.1221.6261.44100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.80		
10.5580.1221.6271.12210.1.20	5580 - Troost Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.56		
10.5580.1221.6271.12210.1.20	5580 - Troost Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.56		
10.5580.1221.6271.12210.1.20	5580 - Troost Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.56		
10.5580.1221.6271.12210.1.20	5580 - Troost Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.56		
10.5580.1221.6271.12210.1.20	5580 - Troost Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.56		
10.5580.1221.6271.12210.1.20	5580 - Troost Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.56		
10.5580.1251.6311.45102.4.20	5580 - Troost Elementary	Instructional Services	11/4/2019	Consulting /Staff/Parent Servic Septemb	1,280.00	VIP MOVEMENT	20002373
10.5580.1251.6311.45102.4.20	5580 - Troost Elementary	Instructional Services	11/4/2019	Student Services - September 16, 20, & 2	960.00	VIP MOVEMENT	20002373
10.5580.1251.6311.45102.4.20	5580 - Troost Elementary	Instructional Services	12/3/2019	Student, Staff, & Parent Support, Interv	1,600.00	VIP MOVEMENT	20003860
10.5580.1251.6311.45102.4.20	5580 - Troost Elementary	Instructional Services	12/10/2019	Student, Staff, & Parent Support, Interv	2,480.00	VIP MOVEMENT	20003860
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	12/3/2019	GS19: LAM TG W/24": PERFECT ATTEND	23.00	POSITIVE PROMOTIONS INC	20003485
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	12/3/2019	GS19:LAM TG W/24" PERFECT ATTENDA	23.00	POSITIVE PROMOTIONS INC	20003485
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	12/3/2019	GS19:TAG W/24" CHAIN (PENCIL) PERFE	23.00	POSITIVE PROMOTIONS INC	20003485
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	12/3/2019	GS19:TAG W/24" CHAIN (STAR0 PERFEC	23.00	POSITIVE PROMOTIONS INC	20003485
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	12/3/2019	HG19: SOCKS/HOLIDAY WRAP-WE DO A	155.60	POSITIVE PROMOTIONS INC	20003485

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	12/3/2019	SHIPPING &HANDLING	25.95	POSITIVE PROMOTIONS INC	20003485
10.5580.1251.6431.45100.4.20	5580 - Troost Elementary	Textbooks	12/17/2019		2,675.84	ZANER-BLOSER COMPANY	
10.5580.2111.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,021.25		
10.5580.2111.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,021.25		
10.5580.2111.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,021.25		
10.5580.2111.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,021.25		
10.5580.2111.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,021.25		
10.5580.2111.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.35		
10.5580.2111.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.35		
10.5580.2111.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.35		
10.5580.2111.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.35		
10.5580.2111.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.35		
10.5580.2111.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	212.23		
10.5580.2111.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	212.23		
10.5580.2111.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	212.23		
10.5580.2111.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	212.23		
10.5580.2111.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	212.23		
10.5580.2111.6231.01100.1.20	5580 - Troost Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	125.32		
10.5580.2111.6231.01100.1.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	125.32		
10.5580.2111.6231.01100.1.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	125.32		
10.5580.2111.6231.01100.1.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	125.32		
10.5580.2111.6231.01100.1.20	5580 - Troost Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	125.32		
10.5580.2111.6232.01100.1.20	5580 - Troost Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	29.31		
10.5580.2111.6232.01100.1.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	29.31		
10.5580.2111.6232.01100.1.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	29.31		
10.5580.2111.6232.01100.1.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	29.31		
10.5580.2111.6232.01100.1.20	5580 - Troost Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	29.31		
10.5580.2111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.10		
10.5580.2111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.48		
10.5580.2111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.48		
10.5580.2111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.48		
10.5580.2111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.48		
10.5580.2111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.48		
10.5580.2111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.13		
10.5580.2111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.13		
10.5580.2111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.13		
10.5580.2111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.13		
10.5580.2134.6151.01451.1.20	5580 - Troost Elementary	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,645.96		
10.5580.2134.6151.01451.1.20	5580 - Troost Elementary	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,645.96		
10.5580.2134.6151.01451.1.20	5580 - Troost Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,645.96		
10.5580.2134.6151.01451.1.20	5580 - Troost Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,645.96		
10.5580.2134.6151.01451.1.20	5580 - Troost Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,645.96		
10.5580.2134.6151.01451.1.20	5580 - Troost Elementary	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,645.96		
10.5580.2134.6171.01451.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.79		
10.5580.2134.6171.01451.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.79		
10.5580.2134.6171.01451.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.79		
10.5580.2134.6171.01451.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.79		
10.5580.2134.6171.01451.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.79		
10.5580.2134.6171.01451.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.79		
10.5580.2134.6221.01451.1.20	5580 - Troost Elementary	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	277.83		
10.5580.2134.6221.01451.1.20	5580 - Troost Elementary	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	277.83		
10.5580.2134.6221.01451.1.20	5580 - Troost Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	277.83		
10.5580.2134.6221.01451.1.20	5580 - Troost Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	277.83		
10.5580.2134.6221.01451.1.20	5580 - Troost Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	277.83		
10.5580.2134.6221.01451.1.20	5580 - Troost Elementary	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	277.83		
10.5580.2134.6231.01451.1.20	5580 - Troost Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	128.82		
10.5580.2134.6231.01451.1.20	5580 - Troost Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	128.82		
10.5580.2134.6231.01451.1.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	128.82		
10.5580.2134.6231.01451.1.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	128.82		
10.5580.2134.6231.01451.1.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	128.82		
10.5580.2134.6231.01451.1.20	5580 - Troost Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	128.82		
10.5580.2134.6232.01451.1.20	5580 - Troost Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30.13		
10.5580.2134.6232.01451.1.20	5580 - Troost Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30.13		
10.5580.2134.6232.01451.1.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.13		
10.5580.2134.6232.01451.1.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.13		
10.5580.2134.6232.01451.1.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.13		
10.5580.2134.6232.01451.1.20	5580 - Troost Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.13		
10.5580.2134.6241.01451.1.20	5580 - Troost Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
10.5580.2134.6241.01451.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	214404	780.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2134.6241.01451.1.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
10.5580.2134.6261.01451.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.66		
10.5580.2134.6261.01451.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.66		
10.5580.2134.6261.01451.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.66		
10.5580.2134.6261.01451.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.66		
10.5580.2134.6261.01451.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.66		
10.5580.2134.6261.01451.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.66		
10.5580.2212.6343.45102.4.20	5580 - Troost Elementary	Travel	11/4/2019	PBS - PROFESSIONAL DEVELOPMENT	2,720.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	20002975
10.5580.2212.6343.45102.4.20	5580 - Troost Elementary	Travel	11/18/2019	KC KIDS UNITE: PROFESIONAL DEVELC	300.00	UNIVERSITY OF CENTRAL MISSOURI	20003490
10.5580.2212.6371.45102.4.20	5580 - Troost Elementary	Dues and Memberships	11/4/2019	NEW MEMBERSJ=HIP PREMIUM - DR. S.	239.00	ASCD	20002928
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	11/14/2019	TROOST	200.00	METROPOLITAN COMMUNITY COLLEGE	
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,830.75		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,830.75		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,830.75		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,830.75		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,830.75		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,830.75		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,830.75		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.42		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.42		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.42		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.42		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.42		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.42		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.42		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	192.23		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	192.23		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	192.23		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	192.23		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	192.23		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	192.23		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	192.23		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	111.49		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	111.49		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	111.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	111.49		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	113.51		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	111.49		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	111.49		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.07		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.07		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.07		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.07		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.55		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.07		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.07		
10.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.98		
10.5580.2411.6361.01100.1.20	5580 - Troost Elementary	Communication	10/16/2019	TROOST	1.91	STRAHM AUTOMATION & MAILING	20002653
10.5580.2411.6361.01100.1.20	5580 - Troost Elementary	Communication	12/10/2019	TROOST	44.51	STRAHM AUTOMATION & MAILING	20003577
10.5580.2411.6363.01100.1.20	5580 - Troost Elementary	Printing and Binding	10/18/2019	TROOST	497.49	ALL COPY PRODUCTS, INC	20002647
10.5580.2411.6363.01100.1.20	5580 - Troost Elementary	Printing and Binding	12/11/2019	TROOST	973.50	ALL COPY PRODUCTS, INC	20004105
10.5580.2411.6363.01100.1.20	5580 - Troost Elementary	Printing and Binding	12/11/2019	TROOST	342.79	ALL COPY PRODUCTS, INC	20004279
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	613.30		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	613.30		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	613.30		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	613.30		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	613.30		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	613.30		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	613.30		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.53		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.53		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.53		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.53		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.53		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.53		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	64.39		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	64.39		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	64.39		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	64.39		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	64.39		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	64.39		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	64.39		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.63		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.63		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.63		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.63		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	38.02		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.63		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	36.63		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.56		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.56		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.56		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.56		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.90		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.56		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.56		
10.5580.2521.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	261.05		
10.5580.2521.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	261.05		
10.5580.2521.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	261.05		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.03		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.03		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.03		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.03		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.03		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.03		
10.5580.2541.6168.02950.1.20	5580 - Troost Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	173.81		
10.5580.2541.6231.02950.1.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.49		
10.5580.2541.6232.02950.1.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.45		
10.5580.2541.6261.02950.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.28		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,235.87		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,250.40		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,250.40		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,250.40		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,250.40		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,250.40		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,239.27		
10.5580.2542.6161.02077.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	636.59		
10.5580.2542.6161.02077.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	657.12		
10.5580.2542.6161.02077.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	595.52		
10.5580.2542.6161.02077.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	527.07		
10.5580.2542.6161.02077.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	668.07		
10.5580.2542.6168.02077.1.20	5580 - Troost Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	126.84		
10.5580.2542.6168.02077.1.20	5580 - Troost Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	130.64		
10.5580.2542.6168.02077.1.20	5580 - Troost Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	130.64		
10.5580.2542.6168.02077.1.20	5580 - Troost Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	391.92		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	60.84		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	61.11		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	61.11		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	61.11		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	61.11		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	61.11		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	60.90		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	339.77		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	341.29		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	341.29		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	341.29		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	341.29		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	341.29		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	340.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	189.65		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	198.14		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	230.02		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	231.29		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	246.55		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	231.33		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	255.58		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	44.35		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	46.34		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	53.79		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	54.09		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	57.67		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	54.09		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	59.77		
10.5580.2542.6241.02077.1.20	5580 - Troost Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,567.26		
10.5580.2542.6241.02077.1.20	5580 - Troost Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,567.26		
10.5580.2542.6241.02077.1.20	5580 - Troost Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.31		
10.5580.2542.6241.02077.1.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,568.57		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	42.38		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	44.24		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	50.92		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	51.19		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	52.10		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	51.20		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	56.32		
10.5580.2542.6271.02077.1.20	5580 - Troost Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.82		
10.5580.2542.6271.02077.1.20	5580 - Troost Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.94		
10.5580.2542.6271.02077.1.20	5580 - Troost Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.57		
10.5580.2542.6271.02077.1.20	5580 - Troost Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.16		
10.5580.2542.6271.02077.1.20	5580 - Troost Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.64		
10.5580.2542.6335.02015.1.20	5580 - Troost Elementary	Water and Sewer	10/15/2019	KC WATER ON CC	595.03	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.20	5580 - Troost Elementary	Water and Sewer	11/20/2019	KC WATER ON CC	957.33	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.20	5580 - Troost Elementary	Water and Sewer	12/10/2019	KC WATER ON CC	1,173.90	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6481.02015.1.20	5580 - Troost Elementary	Electric	10/22/2019	KCPL Bank Statement	7,888.24	EVERGY	
10.5580.2542.6481.02015.1.20	5580 - Troost Elementary	Electric	11/19/2019	KCPL Bank Statement	4,313.07	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6481.02015.1.20	5580 - Troost Elementary	Electric	12/19/2019	KCPL Bank Statement	4,583.56	EVERGY	
10.5580.2542.6482.02015.1.20	5580 - Troost Elementary	Gas - Natural	11/5/2019	Centerpoint Energy	204.37	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.20	5580 - Troost Elementary	Gas - Natural	12/3/2019	Centerpoint Energy	208.99	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2551.6342.01100.1.20	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	10/18/2019		468.42	STUDENT TRANSPORTATION OF AMERICA	
10.5580.2551.6342.01100.1.20	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	12/3/2019		1,450.17	STUDENT TRANSPORTATION OF AMERICA	
10.5580.3912.6151.45102.4.20	5580 - Troost Elementary	Classified Salaries-Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,407.00		
10.5580.3912.6151.45102.4.20	5580 - Troost Elementary	Classified Salaries-Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,407.00		
10.5580.3912.6151.45102.4.20	5580 - Troost Elementary	Classified Salaries-Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,407.00		
10.5580.3912.6151.45102.4.20	5580 - Troost Elementary	Classified Salaries-Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,407.00		
10.5580.3912.6151.45102.4.20	5580 - Troost Elementary	Classified Salaries-Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,407.00		
10.5580.3912.6151.45102.4.20	5580 - Troost Elementary	Classified Salaries-Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,407.00		
10.5580.3912.6151.45102.4.20	5580 - Troost Elementary	Classified Salaries-Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,407.00		
10.5580.3912.6171.45102.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.99		
10.5580.3912.6171.45102.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.99		
10.5580.3912.6171.45102.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.99		
10.5580.3912.6171.45102.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.99		
10.5580.3912.6171.45102.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.99		
10.5580.3912.6171.45102.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.99		
10.5580.3912.6171.45102.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.99		
10.5580.3912.6221.45102.4.20	5580 - Troost Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	147.74		
10.5580.3912.6221.45102.4.20	5580 - Troost Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	147.74		
10.5580.3912.6221.45102.4.20	5580 - Troost Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	147.74		
10.5580.3912.6221.45102.4.20	5580 - Troost Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	147.74		
10.5580.3912.6221.45102.4.20	5580 - Troost Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	147.74		
10.5580.3912.6221.45102.4.20	5580 - Troost Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	147.74		
10.5580.3912.6221.45102.4.20	5580 - Troost Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	147.74		
10.5580.3912.6231.45102.4.20	5580 - Troost Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	86.96		
10.5580.3912.6231.45102.4.20	5580 - Troost Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	86.96		
10.5580.3912.6231.45102.4.20	5580 - Troost Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	86.96		
10.5580.3912.6231.45102.4.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	86.96		
10.5580.3912.6231.45102.4.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	87.29		
10.5580.3912.6231.45102.4.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	86.96		
10.5580.3912.6231.45102.4.20	5580 - Troost Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	86.96		
10.5580.3912.6232.45102.4.20	5580 - Troost Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.34		
10.5580.3912.6232.45102.4.20	5580 - Troost Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.3912.6232.45102.4.20	5580 - Troost Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.34		
10.5580.3912.6232.45102.4.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.34		
10.5580.3912.6232.45102.4.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.41		
10.5580.3912.6232.45102.4.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.34		
10.5580.3912.6232.45102.4.20	5580 - Troost Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.34		
10.5580.3912.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,561.06		
10.5580.3912.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.5580.3912.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(778.98)		
10.5580.3912.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	11/22/2019	074552	(778.98)		
10.5580.3912.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	074552	778.98		
10.5580.3912.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.5580.3912.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.43		
10.5580.3912.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.43		
10.5580.3912.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.43		
10.5580.3912.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.43		
10.5580.3912.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.43		
10.5580.3912.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.43		
10.5580.3912.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.43		
10.5580.3912.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.44		
10.5580.3912.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.44		
10.5580.3912.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.44		
10.5580.3912.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.44		
10.5580.3912.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.44		
10.5580.3912.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.44		
10.5580.3912.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.44		
10.5580.4011.6496.03621.5.20	5580 - Troost Elementary	SMALL EQUIPMENT	10/25/2019	FREEDOM INTERIORS	219,462.63		
10.5630.1111.6161.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	283.50		
10.5630.1111.6161.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	315.00		
10.5630.1111.6161.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	189.00		
10.5630.1111.6161.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	283.50		
10.5630.1111.6161.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	315.00		
10.5630.1111.6161.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	189.00		
10.5630.1111.6161.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	315.00		
10.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.58		
10.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.72		
10.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.58		
10.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.53		
10.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.72		
10.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.53		
10.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.11		
10.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.57		
10.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.74		
10.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.11		
10.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.57		
10.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.74		
10.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.57		
10.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
10.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.62		
10.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
10.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.71		
10.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.13		
10.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.48		
10.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.71		
10.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.13		
10.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.48		
10.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.13		
10.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.70		
10.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.89		
10.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.13		
10.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.70		
10.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.89		
10.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.13		
10.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.89		
10.5630.1111.6334.01194.1.20	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	10/18/2019	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20002623
10.5630.1111.6334.01194.1.20	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	12/10/2019	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20003450
10.5630.1111.6334.01194.1.20	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	12/11/2019	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20004280
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	10/2/2019	Classroom Keepers Magazine Holders - As	318.92	OFFICE PRODUCTS ALLIANCE	20001574
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	10/2/2019	LC4206 - Rainbow Parachute - 12'	56.99	LAKESHORE LEARNING MATERIALS	20000659

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10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	10/2/2019	SE203BU - Colored Kinetic Sand - Blue	44.64	LAKESHORE LEARNING MATERIALS	20000659
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	CD456 - Colorful Chalkboard Reading & W	17.59	LAKESHORE LEARNING MATERIALS	20001170
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	DE190 - Reusable Write & Wipe Pockets -	43.68	LAKESHORE LEARNING MATERIALS	20001170
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	TE438 - Multiplication 0-12 Flash Cards	22.77	LAKESHORE LEARNING MATERIALS	20001170
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	TE439 - Division 0-12 Flash Cards	22.77	LAKESHORE LEARNING MATERIALS	20001170
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	Basic Math Skills Folder	46.18	REALLY GOOD STUFF, LLC	20000488
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	Dr. Seuss Reward Punch Card	3.99	REALLY GOOD STUFF, LLC	20000488
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	End of the Day Reflections Cup	12.99	REALLY GOOD STUFF, LLC	20000488
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	Happy Birthday Fiesta Pencil Happy Birth	9.87	REALLY GOOD STUFF, LLC	20000488
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	Intermediate Math	28.99	REALLY GOOD STUFF, LLC	20000488
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	Lime Sparkler Border Trim	8.98	REALLY GOOD STUFF, LLC	20000488
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	Magnetic Staple Remover	2.99	REALLY GOOD STUFF, LLC	20000488
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	No Homework Reward Pad	10.98	REALLY GOOD STUFF, LLC	20000488
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	Primary Colors Sparkle Trim	43.47	REALLY GOOD STUFF, LLC	20000488
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	Processing	21.05	REALLY GOOD STUFF, LLC	20000488
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	TIPS15	(5.26)	REALLY GOOD STUFF, LLC	20000488
10.5630.1111.6413.01100.1.20	5630 - Primitivo Garcia Elementary	Art Supplies	10/18/2019	PAINT TEMPERA HB SAX VERSATEMP I	93.84	SCHOOL SPECIALTY	20002126
10.5630.1111.6413.01100.1.20	5630 - Primitivo Garcia Elementary	Art Supplies	11/4/2019	PAPER DRAWING MULTIPURPOSE WHI	115.00	SCHOOL SPECIALTY	20002644
10.5630.1111.6413.01100.1.20	5630 - Primitivo Garcia Elementary	Art Supplies	11/4/2019	WIPES DSFCT HPEROX - CLO30825 - PA	40.25	SCHOOL SPECIALTY	20002644
10.5630.1111.6413.01100.1.20	5630 - Primitivo Garcia Elementary	Art Supplies	11/18/2019	PENCILS COLORED CRAYOLA SET OF 1	67.04	SCHOOL SPECIALTY	20003380
10.5630.1111.6413.01100.1.20	5630 - Primitivo Garcia Elementary	Art Supplies	12/3/2019	PAINT WATERCOLOR SEMI MOIST WAS	50.49	SCHOOL SPECIALTY	20003504
10.5630.1111.6414.01100.1.20	5630 - Primitivo Garcia Elementary	Music Supplies	12/10/2019	EVANS B13G14	15.75	WEST MUSIC COMPANY INC	20003659
10.5630.1111.6414.01100.1.20	5630 - Primitivo Garcia Elementary	Music Supplies	12/10/2019	EVANS TT10MEC2S	31.60	WEST MUSIC COMPANY INC	20003659
10.5630.1111.6414.01100.1.20	5630 - Primitivo Garcia Elementary	Music Supplies	12/10/2019	EVANS TT12MEC2S	16.80	WEST MUSIC COMPANY INC	20003659
10.5630.1111.6414.01100.1.20	5630 - Primitivo Garcia Elementary	Music Supplies	12/10/2019	HOT WIRES	44.95	WEST MUSIC COMPANY INC	20003659
10.5630.1111.6414.01100.1.20	5630 - Primitivo Garcia Elementary	Music Supplies	12/10/2019	JBL JRX212	249.99	WEST MUSIC COMPANY INC	20003659
10.5630.1111.6414.01100.1.20	5630 - Primitivo Garcia Elementary	Music Supplies	12/10/2019	PIG HOG	49.95	WEST MUSIC COMPANY INC	20003659
10.5630.1111.6414.01100.1.20	5630 - Primitivo Garcia Elementary	Music Supplies	12/10/2019	Shipping	22.05	WEST MUSIC COMPANY INC	20003659
10.5630.1111.6414.01100.1.20	5630 - Primitivo Garcia Elementary	Music Supplies	12/10/2019	YAMAHA PA130	16.00	WEST MUSIC COMPANY INC	20003659
10.5630.1111.6419.01100.1.20	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	12/3/2019	BALL PLAYGROUND FLEX-MATRIX 8.5" -	33.60	SCHOOL SPECIALTY	20003381
10.5630.1111.6419.01100.1.20	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	12/3/2019	BALL SUPERSKIN 2 SOFTI 30KG 8.25 IN	57.09	SCHOOL SPECIALTY	20003381
10.5630.1111.6419.01100.1.20	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	12/3/2019	BASIC HOOPS - 30 INCH - SET OF 12	29.44	SCHOOL SPECIALTY	20003381
10.5630.1111.6419.01100.1.20	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	12/3/2019	BEAN BAG FLEECE 5 INCH - SET OF 12-	42.76	SCHOOL SPECIALTY	20003381
10.5630.1111.6419.01100.1.20	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	12/3/2019	CONE SAFETY VINYL 18 INCH	70.64	SCHOOL SPECIALTY	20003381
10.5630.1111.6419.01100.1.20	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	12/3/2019	NOTEBOOK STEM INTERACTION GRADE	2.50	SCHOOL SPECIALTY	20003381

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10.5630.1111.6419.01100.1.20	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	12/3/2019	PENCIL PRESHARPENED TIC NO. 2 YEL	5.57	SCHOOL SPECIALTY	20003381
10.5630.1111.6419.01100.1.20	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	12/3/2019	PINNIE DUB-L-SCRIM ADULT BLUE/ORA	32.49	SCHOOL SPECIALTY	20003381
10.5630.1111.6419.01100.1.20	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	12/3/2019	WHISTLE - PEARL FOX 40 BLACK W/ BL	11.40	SCHOOL SPECIALTY	20003381
10.5630.1111.6471.01100.1.20	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Before Convocation 8/8	187.96	HYVEE INC (HDQTR)	20000484
10.5630.1111.6471.01100.1.20	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Fee	30.00	HYVEE INC (HDQTR)	20000484
10.5630.1111.6471.01100.1.20	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Staff PD returrn to school 8/6	480.00	HYVEE INC (HDQTR)	20000484
10.5630.1111.6471.06481.1.20	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	10/18/2019	Creamer, Sugar, stirrers, napkins, muffi	298.97	COSENTINO'S FOOD STORES CORP HDQS	20002163
10.5630.1221.6151.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,872.40		
10.5630.1221.6151.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,653.70		
10.5630.1221.6151.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,653.70		
10.5630.1221.6151.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,653.70		
10.5630.1221.6151.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,653.70		
10.5630.1221.6151.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,653.70		
10.5630.1221.6151.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,653.70		
10.5630.1221.6171.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.49		
10.5630.1221.6171.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.84		
10.5630.1221.6171.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.84		
10.5630.1221.6171.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.84		
10.5630.1221.6171.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.84		
10.5630.1221.6171.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.84		
10.5630.1221.6171.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.84		
10.5630.1221.6221.12210.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	406.60		
10.5630.1221.6221.12210.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	278.64		
10.5630.1221.6221.12210.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	278.64		
10.5630.1221.6221.12210.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	278.64		
10.5630.1221.6221.12210.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	278.64		
10.5630.1221.6221.12210.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	278.64		
10.5630.1221.6221.12210.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	278.64		
10.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	234.56		
10.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	161.43		
10.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	161.43		
10.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	161.43		
10.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	164.53		
10.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	161.43		
10.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	161.43		

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10.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	54.85		
10.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.75		
10.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.75		
10.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	37.75		
10.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	38.48		
10.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	37.75		
10.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	37.75		
10.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,352.81		
10.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,567.13		
10.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	323715	(1,565.16)		
10.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,567.13		
10.5630.1221.6241.44100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/17/2019	407160	778.98		
10.5630.1221.6241.44100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/22/2019	407160	(778.98)		
10.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	50.72		
10.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.76		
10.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.76		
10.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.76		
10.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.76		
10.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.76		
10.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.76		
10.5630.1251.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,544.90		
10.5630.1251.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,544.90		
10.5630.1251.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,544.90		
10.5630.1251.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,544.90		
10.5630.1251.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,544.90		
10.5630.1251.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,544.90		
10.5630.1251.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,544.90		
10.5630.1251.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.97		
10.5630.1251.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.97		
10.5630.1251.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.97		
10.5630.1251.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.97		
10.5630.1251.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.97		
10.5630.1251.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.97		
10.5630.1251.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.97		
10.5630.1251.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	162.21		

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10.5630.1251.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	162.21		
10.5630.1251.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	162.21		
10.5630.1251.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	162.21		
10.5630.1251.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	162.21		
10.5630.1251.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	162.21		
10.5630.1251.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	162.21		
10.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	89.20		
10.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	89.20		
10.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	89.20		
10.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	89.20		
10.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	95.78		
10.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	89.20		
10.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	89.20		
10.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.86		
10.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.86		
10.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.86		
10.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.86		
10.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.40		
10.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.86		
10.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.86		
10.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.00		
10.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.00		
10.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(751.55)		
10.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	010901	751.55		
10.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.00		
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.24		
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.24		
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.24		
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.24		
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.24		
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.24		
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.24		
10.5630.1251.6363.45100.4.20	5630 - Primitivo Garcia Elementary	Printing and Binding	10/18/2019	GARCIA	594.60	ALL COPY PRODUCTS, INC	20002647
10.5630.1251.6363.45100.4.20	5630 - Primitivo Garcia Elementary	Printing and Binding	12/11/2019	GARCIA	897.26	ALL COPY PRODUCTS, INC	20004105
10.5630.1251.6363.45100.4.20	5630 - Primitivo Garcia Elementary	Printing and Binding	12/11/2019	GARCIA	369.32	ALL COPY PRODUCTS, INC	20004279

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1251.6411.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	BJ3700BK - Black Scalloped Bordette&#17	6.64	LAKESHORE LEARNING MATERIALS	20002639
10.5630.1251.6411.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	Black Calendar Pocket chart	24.99	REALLY GOOD STUFF, LLC	20002643
10.5630.1251.6411.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	Book & Binder Holder	54.49	REALLY GOOD STUFF, LLC	20002643
10.5630.1251.6411.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	Brenton Studio(TM) Metro Mesh Paper Clip	1.58	OFFICE DEPOT INC	20002641
10.5630.1251.6411.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	CTMA3	(2.68)	REALLY GOOD STUFF, LLC	20002643
10.5630.1251.6411.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	DYMO(R) LabelWriter(R) 30857 Self-Adhes	60.28	OFFICE DEPOT INC	20002641
10.5630.1251.6411.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	Polka Dots Magnetic labels	9.99	REALLY GOOD STUFF, LLC	20002643
10.5630.1251.6411.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	PP262X - Black Classroom Supply Caddies	37.99	LAKESHORE LEARNING MATERIALS	20002639
10.5630.1251.6411.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	Processing	10.95	REALLY GOOD STUFF, LLC	20002643
10.5630.1251.6411.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	RGSFS	(10.95)	REALLY GOOD STUFF, LLC	20002643
10.5630.1251.6411.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	Scotch(R) Desk Tape Dispenser, 100 Recy	1.81	OFFICE DEPOT INC	20002641
10.5630.1251.6411.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	SCT8685 - Color Pop Border	11.37	LAKESHORE LEARNING MATERIALS	20002639
10.5630.1251.6411.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	Sparco Nine-Compartment Drawer Organiz	8.29	OFFICE DEPOT INC	20002641
10.5630.1251.6411.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	Swingline(R) 545 Eco Stapler, 50 Recycle	3.81	OFFICE DEPOT INC	20002641
10.5630.1251.6411.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/18/2019	Classroom Keepers Magazine Holders	136.36	OFFICE PRODUCTS ALLIANCE	20002812
10.5630.1251.6411.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/18/2019	Laundry Detergent Powder, Crisp Clean Sc	22.04	OFFICE PRODUCTS ALLIANCE	20002812
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	Blue Sky Mahalo Monthly Desk Pad - Yes -	19.98	OFFICE PRODUCTS ALLIANCE	20002122
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	Commandtrade; Large Utility Hook Value P	177.31	OFFICE PRODUCTS ALLIANCE	20002122
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	Commandtrade; Poster Strips, Multi-Pack	10.63	OFFICE PRODUCTS ALLIANCE	20002122
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	CT352 - Growth Mindset Poster Pack	20.89	LAKESHORE LEARNING MATERIALS	20001829
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	CT480 - Painted Palette Motivational Pos	20.89	LAKESHORE LEARNING MATERIALS	20001829
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	DD105 - Black Write & Wipe Markers - Thi	15.16	LAKESHORE LEARNING MATERIALS	20001829
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	GG379 - Reusable Write & Wipe Pockets -	56.99	LAKESHORE LEARNING MATERIALS	20001829
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	JJ877 - Turn-In-Your-Work Organizer	47.49	LAKESHORE LEARNING MATERIALS	20001829
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	KC70 - Write & Wipe Lapboard - Set of 10	27.54	LAKESHORE LEARNING MATERIALS	20001829
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	Lorell 23' Ceramic Tower Heater - Cerami	90.98	OFFICE PRODUCTS ALLIANCE	20002122
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	Paper Mate InkJoy 700 RT Ballpoint Pens	24.26	OFFICE PRODUCTS ALLIANCE	20002122
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	Pentel Twist-Erase III Mechanical Pencil	95.88	OFFICE PRODUCTS ALLIANCE	20002122
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	Post-itreg; Self-Stick Plain White Paper	91.55	OFFICE PRODUCTS ALLIANCE	20002122
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	10/18/2019	Quality Park Dab-N-Seal Envelope Moisten	9.40	OFFICE PRODUCTS ALLIANCE	20002122
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	FF197 - Alphabet Folder Game Library - P	37.99	LAKESHORE LEARNING MATERIALS	20002118
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	GG369 - Touch & Read CVC Words Match	28.49	LAKESHORE LEARNING MATERIALS	20002118
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	HH461 - Numbers & Counting Folder Gam	37.99	LAKESHORE LEARNING MATERIALS	20002118
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	LA299 - Learn the Alphabet! Dough Mats	14.24	LAKESHORE LEARNING MATERIALS	20002118
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	SQQ0161 - Tutti Frutti® Candy-Scent	9.49	LAKESHORE LEARNING MATERIALS	20002118

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10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/4/2019	TT265X - Fine Motor Math Centers - Comp	56.99	LAKESHORE LEARNING MATERIALS	20002118
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	11/18/2019	Lifetime guarantee	612.50	TFD UNLIMITED, LLC	20003227
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	12/10/2019	black toner	59.64	EVOLV SOLUTIONS LLC	20003377
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	12/10/2019	Cyan toner	59.64	EVOLV SOLUTIONS LLC	20003377
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	12/10/2019	magenta toner	59.64	EVOLV SOLUTIONS LLC	20003377
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	12/10/2019	yellow toner	59.64	EVOLV SOLUTIONS LLC	20003377
10.5630.2134.6151.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,811.25		
10.5630.2134.6151.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,811.25		
10.5630.2134.6151.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,811.25		
10.5630.2134.6151.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,811.25		
10.5630.2134.6151.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,811.25		
10.5630.2134.6151.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,811.25		
10.5630.2134.6151.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,811.25		
10.5630.2134.6171.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.86		
10.5630.2134.6171.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.86		
10.5630.2134.6171.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.86		
10.5630.2134.6171.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.86		
10.5630.2134.6171.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.86		
10.5630.2134.6171.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.86		
10.5630.2134.6171.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.86		
10.5630.2134.6221.01451.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	190.18		
10.5630.2134.6221.01451.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	190.18		
10.5630.2134.6221.01451.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	190.18		
10.5630.2134.6221.01451.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	190.18		
10.5630.2134.6221.01451.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	190.18		
10.5630.2134.6221.01451.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	190.18		
10.5630.2134.6221.01451.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	190.18		
10.5630.2134.6231.01451.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	106.41		
10.5630.2134.6231.01451.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	106.41		
10.5630.2134.6231.01451.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	106.41		
10.5630.2134.6231.01451.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	106.41		
10.5630.2134.6231.01451.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	112.30		
10.5630.2134.6231.01451.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	106.41		
10.5630.2134.6231.01451.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	106.41		
10.5630.2134.6232.01451.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.89		

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10.5630.2134.6232.01451.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.89		
10.5630.2134.6232.01451.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.89		
10.5630.2134.6232.01451.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.89		
10.5630.2134.6232.01451.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.26		
10.5630.2134.6232.01451.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.89		
10.5630.2134.6232.01451.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.89		
10.5630.2134.6241.01451.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	791.05		
10.5630.2134.6241.01451.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	791.05		
10.5630.2134.6241.01451.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.5630.2134.6241.01451.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	090991	1.98		
10.5630.2134.6241.01451.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	791.05		
10.5630.2134.6261.01451.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.73		
10.5630.2134.6261.01451.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.73		
10.5630.2134.6261.01451.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.73		
10.5630.2134.6261.01451.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.73		
10.5630.2134.6261.01451.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.73		
10.5630.2134.6261.01451.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.73		
10.5630.2134.6261.01451.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.73		
10.5630.2212.6312.45100.4.20	5630 - Primitivo Garcia Elementary	Instructional Program Improvement Servic	10/2/2019	Promotional Membership....Leader in Me	3,000.00	FRANKLIN COVEY CLIENT SALES INC.	20001995
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	11/18/2019	Clorox Disinfecting Wipes, Fresh Scent,	24.31	OFFICE DEPOT INC	20002579
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	11/18/2019	Dixon(R) Ticonderoga(R) Pencils, #2 Medi	8.53	OFFICE DEPOT INC	20002579
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	11/18/2019	Paper Mate(R) Liquid Paper(R) DryLine(R)	5.89	OFFICE DEPOT INC	20002579
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	11/18/2019	Sharpie(R) Permanent Fine-Point Markers,	7.99	OFFICE DEPOT INC	20002579
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	11/18/2019	Swingline(R) Optima(R) 25 Reduced Effort	17.99	OFFICE DEPOT INC	20002579
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	11/18/2019	X-ACTO(R) Model 41 Commercial Electric	162.17	OFFICE DEPOT INC	20002579
10.5630.2221.6412.01781.1.20	5630 - Primitivo Garcia Elementary	Supplies - Technology Related	11/18/2019	Xerox Original Toner Cartridge - Laser -	502.05	OFFICE PRODUCTS ALLIANCE	20002582
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	10/16/2019	Book Cataloging and Processing	13.68	FOLLETT LIBRARY RESOURCES, INC.	20001456
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	10/16/2019	Halfway normal (#1237YS0)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20001456
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	10/16/2019	Insignificant events in the life of a ca	17.41	FOLLETT LIBRARY RESOURCES, INC.	20001456
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	10/16/2019	Joplin, wishing (#1528QF0)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20001456
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	10/16/2019	Mustaches for Maddie (#1453ZL5)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20001456
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	10/16/2019	One for sorrow : a ghost story (#1590PP2	12.81	FOLLETT LIBRARY RESOURCES, INC.	20001456
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	10/16/2019	Real friends (#1547QF5)	18.71	FOLLETT LIBRARY RESOURCES, INC.	20001456
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	10/16/2019	Restart (#1513VJ2)	13.01	FOLLETT LIBRARY RESOURCES, INC.	20001456
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	10/16/2019	Saving Marty (#1389BN7)	14.21	FOLLETT LIBRARY RESOURCES, INC.	20001456

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10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	10/16/2019	The Losers Club (#1364GM2)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20001456
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	10/16/2019	The peculiar incident on Shady Street (#	13.41	FOLLETT LIBRARY RESOURCES, INC.	20001456
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	10/16/2019	Walking with Miss Millie (#1076YV1)	14.21	FOLLETT LIBRARY RESOURCES, INC.	20001456
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	10/16/2019	Wishtree (#1177CS8)	21.41	FOLLETT LIBRARY RESOURCES, INC.	20001456
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	After the fall : how Humpty Dumpty got b	19.61	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	A perfect day (#1563DM3)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Be quiet! (#1377GJ2)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Beware the monster! (#1341ML8)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Bob, not Bob! (#1357SL5)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Book Cataloging and Processing	30.78	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Bruce's big move (#1276YG8)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Can I be your dog? (#1481NK3)	19.99	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Dogosaurus Rex (#1227CG7)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Eat Pete (#1024KM6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Forget me not (#1303JL7)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Greetings from witness protection! (#113	14.11	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Hello hello (#1485YU0)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Hideout (#1303HL2)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Long way down (#1563UM7)	20.23	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Lost boys (#1199SN7)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Philomena's new glasses (#1400MF5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Piecing me together (#1355CK8)	16.01	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Prudence the part-time cow (#1227JG8)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Refugee (#1442EL0)	18.91	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Renegades (#1135JQ8)	16.91	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Rosemarked (#1208PN4)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Shawn loves sharks (#1288HE6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	The legend of rock paper scissors (#1377	20.23	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	The rabbit listened (#1213FR8)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	The trail (#1133TF8)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	To catch a killer (#1333UL3)	16.01	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	11/4/2019	Tyrannosaurus rex vs. Edna, the very fir	19.61	FOLLETT LIBRARY RESOURCES, INC.	20001455
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	12/3/2019	GEKp Category - Graphic Novels Early Ele	213.50	JUNIOR LIBRARY GUILD	20001457
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	12/3/2019	GEp Category - Graphic Novels Elementary	238.70	JUNIOR LIBRARY GUILD	20001457
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	12/3/2019	PKp Category - PreKindergarten Plus	213.50	JUNIOR LIBRARY GUILD	20001457

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2221.6496.01781.1.20	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	12/10/2019	Essentials By OFM Bonded Leather High-B	259.99	OFFICE DEPOT INC	20003797
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,198.89		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,167.75		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,212.52		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,167.75		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,167.75		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,167.75		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,167.75		
10.5630.2411.6168.01100.1.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	44.77		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.29		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.29		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.29		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.29		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.29		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.29		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.29		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	122.61		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	122.61		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	122.61		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	122.61		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	122.61		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	122.61		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	122.61		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	74.33		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	72.40		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	75.18		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	75.18		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	72.40		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	72.40		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	72.40		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.38		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.93		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.58		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.58		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.93		

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10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.93		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.93		
10.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	753.10		
10.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	753.10		
10.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	753.10		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	31.42		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	30.60		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	31.76		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	31.76		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	30.60		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	30.60		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	30.60		
10.5630.2411.6361.01100.1.20	5630 - Primitivo Garcia Elementary	Communication	10/16/2019	GARCIA	64.42	STRAHM AUTOMATION & MAILING	20002653
10.5630.2411.6361.01100.1.20	5630 - Primitivo Garcia Elementary	Communication	10/18/2019	GARCIA	4.37	STRAHM AUTOMATION & MAILING	20002340
10.5630.2411.6361.01100.1.20	5630 - Primitivo Garcia Elementary	Communication	12/10/2019	GARCIA	4.75	STRAHM AUTOMATION & MAILING	20003577
10.5630.2411.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	12/10/2019	Air Wick Pure Tropical Flowers Freshmati	13.92	OFFICE PRODUCTS ALLIANCE	20003994
10.5630.2411.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	12/10/2019	Air Wick Scented Oils - Oil - 0.67 oz -	8.49	OFFICE PRODUCTS ALLIANCE	20003994
10.5630.2411.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	12/10/2019	At-A-Glance Paper Flowers Monthly Desk F	13.99	OFFICE PRODUCTS ALLIANCE	20003994
10.5630.2411.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	12/10/2019	Post-itreg; Super Sticky Pop-up Notes, 3	34.90	OFFICE PRODUCTS ALLIANCE	20003994
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	613.30		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.53		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	64.39		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	64.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	64.39		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	64.39		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	64.39		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	64.39		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	64.39		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.87		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.87		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.87		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.87		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	38.02		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.87		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	36.87		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.63		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.63		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.63		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.63		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.90		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.63		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.63		
10.5630.2521.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	258.09		
10.5630.2521.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	258.09		
10.5630.2521.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	258.09		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.03		
10.5630.2541.6168.02950.1.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	56.50		
10.5630.2541.6231.02950.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.25		
10.5630.2541.6232.02950.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.76		
10.5630.2541.6261.02950.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.74		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,508.80		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,508.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,772.00		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,772.00		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,772.00		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,772.00		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,772.00		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	677.38		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	682.04		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	680.81		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	684.50		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	684.50		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	622.62		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	676.29		
10.5630.2542.6168.02077.1.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	74.67		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	28.36		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	28.36		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.36		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	28.36		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.36		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	28.36		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	28.36		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	158.42		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	158.42		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	291.06		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	291.06		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	291.06		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	291.06		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	291.06		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	130.33		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	135.23		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	208.59		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	208.82		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	214.31		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	204.98		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	208.31		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	30.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	31.63		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	48.78		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	48.84		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	50.13		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.94		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	48.72		
10.5630.2542.6241.02077.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	784.94		
10.5630.2542.6241.02077.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,567.02		
10.5630.2542.6241.02077.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.31)		
10.5630.2542.6241.02077.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,567.02		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	28.64		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	29.68		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	45.24		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	45.29		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	45.29		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	44.48		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	45.18		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.06		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.09		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.08		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.11		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.11		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.74		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.06		
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	10/8/2019	KC Water Master Bills	2,223.29	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	10/15/2019	KC WATER ON CC	72.53	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	11/14/2019	KC Water Master Bills	2,100.03	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	11/20/2019	KC WATER ON CC	68.00	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	12/9/2019	KC Water Master Bills	1,406.74	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	12/10/2019	KC WATER ON CC	65.73	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6481.02015.1.20	5630 - Primitivo Garcia Elementary	Electric	10/22/2019	KCPL Bank Statement	10,852.61	EVERGY	
10.5630.2542.6481.02015.1.20	5630 - Primitivo Garcia Elementary	Electric	11/19/2019	KCPL Bank Statement	122.58	EVERGY	
10.5630.2542.6481.02015.1.20	5630 - Primitivo Garcia Elementary	Electric	12/19/2019	KCPL Bank Statement	25,843.43	EVERGY	
10.5630.3512.6151.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular-Garcia	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,939.20		
10.5630.3512.6151.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular-Garcia	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,939.20		

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10.5630.3512.6151.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular-Garcia	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,939.20		
10.5630.3512.6151.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular-Garcia	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,939.20		
10.5630.3512.6151.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular-Garcia	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,939.20		
10.5630.3512.6151.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular-Garcia	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,939.20		
10.5630.3512.6151.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular-Garcia	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,939.20		
10.5630.3512.6171.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.87		
10.5630.3512.6171.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.87		
10.5630.3512.6171.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.87		
10.5630.3512.6171.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.87		
10.5630.3512.6171.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.87		
10.5630.3512.6171.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.87		
10.5630.3512.6171.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.87		
10.5630.3512.6221.01791.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	308.62		
10.5630.3512.6221.01791.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	308.62		
10.5630.3512.6221.01791.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	308.62		
10.5630.3512.6221.01791.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	308.62		
10.5630.3512.6221.01791.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	308.62		
10.5630.3512.6221.01791.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	308.62		
10.5630.3512.6221.01791.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	308.62		
10.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	173.26		
10.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	173.15		
10.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	173.14		
10.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	173.15		
10.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	182.23		
10.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	173.16		
10.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	173.15		
10.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.52		
10.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.50		
10.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	40.50		
10.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	40.50		
10.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	42.62		
10.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	40.50		
10.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.50		
10.5630.3512.6241.01791.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,565.71		
10.5630.3512.6241.01791.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,565.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3512.6241.01791.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,317.26		
10.5630.3512.6241.01791.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	050999	(1,532.08)		
10.5630.3512.6241.01791.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	421251	(778.98)		
10.5630.3512.6241.01791.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,565.71		
10.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.50		
10.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	38.50		
10.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	38.50		
10.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	38.50		
10.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	38.50		
10.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.50		
10.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	38.50		
10.5630.3912.6471.45100.4.20	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	3 Minis Ciabatta Party Platters	90.00	HYVEE INC (HDQTR)	20001570
10.5630.3912.6471.45100.4.20	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Bottle Water	11.97	HYVEE INC (HDQTR)	20001570
10.5630.3912.6471.45100.4.20	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Fee	15.00	HYVEE INC (HDQTR)	20001570
10.5630.3912.6471.45100.4.20	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Mayo and mustard	10.00	HYVEE INC (HDQTR)	20001570
10.5630.3912.6471.45100.4.20	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	10/3/2019	Tip	10.00	HYVEE INC (HDQTR)	20001570
10.5650.2542.6335.02015.1.20	5650 - Weeks Elementary School	Water and Sewer	10/15/2019	KC WATER ON CC	461.39	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.20	5650 - Weeks Elementary School	Water and Sewer	11/20/2019	KC WATER ON CC	446.51	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.20	5650 - Weeks Elementary School	Water and Sewer	12/10/2019	KC WATER ON CC	461.39	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6481.02015.1.20	5650 - Weeks Elementary School	Electric	11/19/2019	KCPL Bank Statement	5,024.68	EVERGY	
10.5650.2542.6481.02015.1.20	5650 - Weeks Elementary School	Electric	12/19/2019	KCPL Bank Statement	3,687.82	EVERGY	
10.5660.1111.6161.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	341.25		
10.5660.1111.6161.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	367.50		
10.5660.1111.6161.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	257.25		
10.5660.1111.6161.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	367.50		
10.5660.1111.6161.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	320.25		
10.5660.1111.6161.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	257.25		
10.5660.1111.6161.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	257.25		
10.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.16		
10.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.79		
10.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.95		
10.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.79		
10.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.86		
10.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	15.95		
10.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.95		
10.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.33		
10.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.73		
10.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.33		
10.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.64		
10.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.73		
10.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.73		
10.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
10.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
10.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.47		
10.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.81		
10.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.37		
10.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.81		
10.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.20		
10.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.37		
10.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.37		
10.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.05		
10.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.21		
10.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.54		
10.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.21		
10.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.92		
10.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.54		
10.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.54		
10.5660.1111.6334.01194.1.20	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	10/18/2019	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20002623
10.5660.1111.6334.01194.1.20	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	12/10/2019	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20003450
10.5660.1111.6334.01194.1.20	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	12/11/2019	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20004280
10.5660.1111.6391.01100.1.20	5660 - Phyllis Wheatley Elementary	OTHER PURCHASED SERVICES	10/2/2019	32' Play Jump Run	275.00	CARNIVAL TIMES, INC.	20000647
10.5660.1111.6391.01100.1.20	5660 - Phyllis Wheatley Elementary	OTHER PURCHASED SERVICES	10/2/2019	Frisbee Knockdown	25.00	CARNIVAL TIMES, INC.	20000647
10.5660.1111.6391.01100.1.20	5660 - Phyllis Wheatley Elementary	OTHER PURCHASED SERVICES	10/2/2019	Ladder Toss	25.00	CARNIVAL TIMES, INC.	20000647
10.5660.1111.6411.01100.1.20	5660 - Phyllis Wheatley Elementary	General Supplies	10/2/2019	GBCreg; Pinnacle 27 EZLoadtrade; Roll Fi	165.47	OFFICE PRODUCTS ALLIANCE	20001052
10.5660.1111.6411.01100.1.20	5660 - Phyllis Wheatley Elementary	General Supplies	10/2/2019	LETTER SIZE, 8 1/2 X 11 WHITE COPY P/	497.85	OFFICE PRODUCTS ALLIANCE	20000664
10.5660.1111.6411.01100.1.20	5660 - Phyllis Wheatley Elementary	General Supplies	10/3/2019	Nicky's Version II Durable 2 Pocket Plas	68.40	ROCHESTER 100 INC.	20000511
10.5660.1111.6411.01100.1.20	5660 - Phyllis Wheatley Elementary	General Supplies	12/3/2019	GBCreg; Pinnacle 27 EZLoadtrade; Roll Fi	162.99	OFFICE PRODUCTS ALLIANCE	20002737
10.5660.1111.6411.01100.1.20	5660 - Phyllis Wheatley Elementary	General Supplies	12/3/2019	LETTER SIZE, 8 1/2 X 11 WHITE COPY P/	497.85	OFFICE PRODUCTS ALLIANCE	20002737

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10.5660.1111.6411.01100.1.20	5660 - Phyllis Wheatley Elementary	General Supplies	12/3/2019	Mead Square Deal Composition Book - 10(	123.20	OFFICE PRODUCTS ALLIANCE	20003054
10.5660.1111.6411.01100.1.20	5660 - Phyllis Wheatley Elementary	General Supplies	12/3/2019	Pacon Dry Erase Sentence Strips	60.00	OFFICE PRODUCTS ALLIANCE	20002737
10.5660.1111.6411.01100.1.20	5660 - Phyllis Wheatley Elementary	General Supplies	12/3/2019	Pacon Heavy-duty Anchor Chart Paper	65.77	OFFICE PRODUCTS ALLIANCE	20002737
10.5660.1111.6411.01100.1.20	5660 - Phyllis Wheatley Elementary	General Supplies	12/10/2019	Phaser 3320 Printer Cartridge	130.68	EVOLV SOLUTIONS LLC	20003425
10.5660.1111.6411.01100.1.20	5660 - Phyllis Wheatley Elementary	General Supplies	12/10/2019	Xerox Phaser 3320 Ink Cartridge	130.68	EVOLV SOLUTIONS LLC	20002724
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Balloons 90inch assorted pack of 144	17.64	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	BOX-SCHOOL-4 IN 1-AST SET OF 4 SPR:	68.08	SCHOOL SPECIALTY	20003445
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Brush Crayola 1127 Camel Hair 3/16 size	38.70	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Clay Hi-Fire Stoneware White 38 50 pound	47.70	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Const PPR 12x18 black Truray 50 shts	8.60	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Const PPR 12x18 white Truray 50 shts	59.70	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Crayons 16-Color Classpack 3.62" asst CY	42.70	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Crayons Crayola const paper Classpack se	32.04	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	ERASER DRY ERASE MAGENTIC SCHO	0.96	SCHOOL SPECIALTY	20003445
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Eraser Pink Pearl 2x3/8 Pack of 36	13.84	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	FOIL ALUMINUM 36 GAUGE 25 FEET	17.61	SCHOOL SPECIALTY	20003445
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	FOIL ALUMINUM 38 GAUGE COPPERTOI	20.08	SCHOOL SPECIALTY	20003445
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	FOIL ALUMINUM 38 GAUGE GOLDTONE	20.08	SCHOOL SPECIALTY	20003445
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Glue School Elmers White 1.25 oz pack of	19.48	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Glue School Elmers White Gallon	50.12	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Glue Stick 0.43" x 10" long pack of 10	4.80	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Glue Stick Elmers 24 oz clear pk of 30	11.68	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	GUIDE LETTERING SET OF 4	4.48	SCHOOL SPECIALTY	20003445
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Marker Crayola Broad Line Original Class	108.76	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Marker Sharpie Permanent fine black pack	51.96	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Paint Heavy-Bodied Tempera Versatemp g	139.55	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Paint Watercolor Crayola Artista II 8 co	92.40	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Pastels Class Pack assorted clr School S	30.35	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Pastels Crayola Oil large size class pac	28.67	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Pencil #2 assorted colors pack of 144 -	50.67	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Pencils colored Crayola classpack set of	5.19	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Pencils Colored Papermate set of 24	26.10	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	SAX Drying Rack Table Black	149.56	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	School Smart modeling clay primary assor	3.00	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Scissors Kids 5 in blunt School Smart pa	27.16	SCHOOL SPECIALTY	20000470

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10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	SCISSORS MAPED SPRING ASSISTED 5	9.05	SCHOOL SPECIALTY	20003445
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Scissors mini easi grip red	13.38	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	STAPLER LONG REACH VALUE PK RPC	38.93	SCHOOL SPECIALTY	20003445
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	STENCIL SET CHILDS FIRST 7 X 8 IN SE	14.23	SCHOOL SPECIALTY	20003445
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	STENCIL SET NATURE SET OF 10	10.46	SCHOOL SPECIALTY	20003445
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	TAGBOARD ASSORTED 18X24 SCHOOL	20.40	SCHOOL SPECIALTY	20003445
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Tape - Mask - .75x60yd - BSN16460	19.35	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	Tissue Spectra 20x30 standard colors pk	6.92	SCHOOL SPECIALTY	20000470
10.5660.1111.6413.01100.1.20	5660 - Phyllis Wheatley Elementary	Art Supplies	12/10/2019	TRAY COLORED SET OF 5	36.00	SCHOOL SPECIALTY	20003445
10.5660.1111.6414.01100.1.20	5660 - Phyllis Wheatley Elementary	Music Supplies	12/10/2019	Frosty's First Adventure	97.97	PLANK ROAD PUBLISHING INC	20001865
10.5660.1111.6414.01100.1.20	5660 - Phyllis Wheatley Elementary	Music Supplies	12/10/2019	Nutcracker (A Holiday Musical)	83.97	PLANK ROAD PUBLISHING INC	20001865
10.5660.1111.6414.01100.1.20	5660 - Phyllis Wheatley Elementary	Music Supplies	12/10/2019	Set of all 8 Soprano Recorders	80.85	PLANK ROAD PUBLISHING INC	20001865
10.5660.1111.6414.01100.1.20	5660 - Phyllis Wheatley Elementary	Music Supplies	12/10/2019	Shipping	26.02	PLANK ROAD PUBLISHING INC	20001865
10.5660.1111.6419.01100.1.20	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	10/16/2019	BALL SOCCER 40KG ASSORTED COLOF	136.17	SCHOOL SPECIALTY	20001156
10.5660.1111.6419.01100.1.20	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	10/16/2019	BEAN BAGS INDESTRUCTIBLE FROGS S	20.14	SCHOOL SPECIALTY	20001156
10.5660.1111.6419.01100.1.20	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	10/16/2019	GAME BAGGO - SET	84.43	SCHOOL SPECIALTY	20001156
10.5660.1111.6419.01100.1.20	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	10/16/2019	GameCraft 9 in. Plastic Flying Discs (6-	31.98	BSN SPORTS US COMMUNITIES	20001722
10.5660.1111.6419.01100.1.20	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	10/16/2019	GAME JOEY JUMP	48.74	SCHOOL SPECIALTY	20001156
10.5660.1111.6419.01100.1.20	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	10/16/2019	RACQUET BADMINTON JUNIOR MINI	25.72	SCHOOL SPECIALTY	20001156
10.5660.1111.6419.01100.1.20	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	10/16/2019	TARGET DISC TRAVELER DISC CATCHE	122.13	SCHOOL SPECIALTY	20001156
10.5660.1221.6151.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,669.00		
10.5660.1221.6151.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,432.40		
10.5660.1221.6151.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,432.40		
10.5660.1221.6151.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5,604.90		
10.5660.1221.6151.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5,604.90		
10.5660.1221.6151.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5,235.74		
10.5660.1221.6151.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,480.88		
10.5660.1221.6151.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7,798.14		
10.5660.1221.6151.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,608.70		
10.5660.1221.6151.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7,185.85		
10.5660.1221.6151.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6,458.34		
10.5660.1221.6151.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5,876.85		
10.5660.1221.6151.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5,163.20		
10.5660.1221.6151.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5,163.20		
10.5660.1221.6171.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	33.15		

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10.5660.1221.6171.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	31.47		
10.5660.1221.6171.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	31.47		
10.5660.1221.6171.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	39.79		
10.5660.1221.6171.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	39.79		
10.5660.1221.6171.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	37.17		
10.5660.1221.6171.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	31.81		
10.5660.1221.6171.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	55.36		
10.5660.1221.6171.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	46.91		
10.5660.1221.6171.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	51.01		
10.5660.1221.6171.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	45.86		
10.5660.1221.6171.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	41.73		
10.5660.1221.6171.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.66		
10.5660.1221.6171.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	36.66		
10.5660.1221.6221.12210.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	490.25		
10.5660.1221.6221.12210.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	465.41		
10.5660.1221.6221.12210.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	465.41		
10.5660.1221.6221.12210.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	588.52		
10.5660.1221.6221.12210.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	588.52		
10.5660.1221.6221.12210.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	549.76		
10.5660.1221.6221.12210.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	470.50		
10.5660.1221.6221.44100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	818.81		
10.5660.1221.6221.44100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	693.92		
10.5660.1221.6221.44100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	754.52		
10.5660.1221.6221.44100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	678.13		
10.5660.1221.6221.44100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	617.07		
10.5660.1221.6221.44100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	542.14		
10.5660.1221.6221.44100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	542.14		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	280.98		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	266.31		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	231.11		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/1/2019	11.01.2019 Control ZW	34.77		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	327.69		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	340.35		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	304.50		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	257.71		

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10.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	474.22		
10.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	401.19		
10.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	436.50		
10.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	393.76		
10.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	362.27		
10.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	312.02		
10.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	312.02		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	65.71		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.28		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.05		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/1/2019	11.01.2019 Control ZW	8.13		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	76.64		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	79.60		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	71.21		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	60.26		
10.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	110.91		
10.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	93.82		
10.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	102.09		
10.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	92.10		
10.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	84.73		
10.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	72.97		
10.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	72.97		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,354.49		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,106.04		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(728.51)		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	301399	753.53		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	333753	1.98		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	333999	1.98		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,920.70		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,926.57		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/17/2019	417009	782.58		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,926.57		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/22/2019	417009	(782.58)		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	782.58		

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10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	071482	1.98		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,923.47		
10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	61.17		
10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	58.07		
10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	58.07		
10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	73.42		
10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	73.43		
10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	68.59		
10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	58.70		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	102.16		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	86.58		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	94.14		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	84.61		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	76.99		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	67.64		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	67.64		
10.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.14		
10.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.52		
10.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.20		
10.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.20		
10.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.38		
10.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.20		
10.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.20		
10.5660.1221.6271.44100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.46		
10.5660.1221.6271.44100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.93		
10.5660.1221.6271.44100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.93		
10.5660.1221.6271.44100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.93		
10.5660.1221.6271.44100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.93		
10.5660.1251.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,567.60		
10.5660.1251.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,567.60		
10.5660.1251.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,567.60		
10.5660.1251.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,567.60		
10.5660.1251.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,567.60		
10.5660.1251.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,567.60		
10.5660.1251.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,567.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1251.6171.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.20		
10.5660.1251.6171.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.20		
10.5660.1251.6171.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.20		
10.5660.1251.6171.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.20		
10.5660.1251.6171.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.20		
10.5660.1251.6171.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.20		
10.5660.1251.6171.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.20		
10.5660.1251.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	269.60		
10.5660.1251.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	269.60		
10.5660.1251.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	269.60		
10.5660.1251.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	269.60		
10.5660.1251.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	269.60		
10.5660.1251.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	269.60		
10.5660.1251.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	269.60		
10.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	152.94		
10.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	152.94		
10.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	152.94		
10.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	152.94		
10.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	159.19		
10.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	152.94		
10.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	152.94		
10.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.77		
10.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	35.77		
10.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	35.77		
10.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	35.77		
10.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.23		
10.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.77		
10.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.77		
10.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,565.71		
10.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,565.71		
10.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(753.53)		
10.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	312207	753.53		
10.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,565.71		
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	33.63		
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	33.63		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	33.63		
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	33.63		
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	33.63		
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	33.63		
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	33.63		
10.5660.2111.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,414.88		
10.5660.2111.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,414.88		
10.5660.2111.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,414.88		
10.5660.2111.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,414.88		
10.5660.2111.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,414.88		
10.5660.2111.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,414.88		
10.5660.2111.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,414.88		
10.5660.2111.6151.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	606.37		
10.5660.2111.6151.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	606.37		
10.5660.2111.6151.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	606.37		
10.5660.2111.6151.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	606.37		
10.5660.2111.6151.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	606.37		
10.5660.2111.6151.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	606.37		
10.5660.2111.6151.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	606.37		
10.5660.2111.6161.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	512.50		
10.5660.2111.6161.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	700.00		
10.5660.2111.6161.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	725.00		
10.5660.2111.6171.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.64		
10.5660.2111.6171.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.97		
10.5660.2111.6171.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.15		
10.5660.2111.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	148.56		
10.5660.2111.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	148.56		
10.5660.2111.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	148.56		
10.5660.2111.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	148.56		
10.5660.2111.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	148.56		
10.5660.2111.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	148.56		
10.5660.2111.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	148.56		
10.5660.2111.6221.45100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	63.67		
10.5660.2111.6221.45100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	63.67		
10.5660.2111.6221.45100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	63.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2111.6221.45100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	63.67		
10.5660.2111.6221.45100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	63.67		
10.5660.2111.6221.45100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	63.67		
10.5660.2111.6221.45100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	63.67		
10.5660.2111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	86.49		
10.5660.2111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	86.49		
10.5660.2111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	86.49		
10.5660.2111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	35.50		
10.5660.2111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	96.97		
10.5660.2111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	65.98		
10.5660.2111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	67.01		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	68.85		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	80.47		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	82.02		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.22		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	41.56		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	28.28		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	28.72		
10.5660.2111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.23		
10.5660.2111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.23		
10.5660.2111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.23		
10.5660.2111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.30		
10.5660.2111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.68		
10.5660.2111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	15.44		
10.5660.2111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.67		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.10		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.82		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.18		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.56		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.72		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.61		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.72		
10.5660.2111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	547.46		
10.5660.2111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	547.46		
10.5660.2111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(952.13)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	424790	1,357.08		
10.5660.2111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	547.46		
10.5660.2111.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	234.62		
10.5660.2111.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	234.62		
10.5660.2111.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(408.05)		
10.5660.2111.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	234.62		
10.5660.2111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.54		
10.5660.2111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.54		
10.5660.2111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.54		
10.5660.2111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.54		
10.5660.2111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.54		
10.5660.2111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.54		
10.5660.2111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.54		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.36		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.28		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.94		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.94		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.94		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.94		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.94		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,598.25		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,189.38		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,598.25		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,189.38		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,598.25		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,552.01		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,189.38		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,598.25		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,189.38		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,598.25		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,189.38		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,363.83		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,189.38		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.35		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.35		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.54		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.35		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.02		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.54		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.35		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.54		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.35		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.54		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.68		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.54		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	167.82		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	229.88		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	167.82		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	229.88		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	167.82		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	162.96		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	229.88		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	167.82		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	229.88		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	167.82		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	229.88		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	143.20		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	229.88		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	99.09		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	135.47		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	99.09		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	135.47		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	99.09		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	96.22		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	135.47		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	99.09		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	135.47		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	99.09		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	135.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	84.56		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	135.47		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.17		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.68		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.17		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31.68		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.17		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.50		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.68		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.17		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.68		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.17		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31.68		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.78		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31.68		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.10		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.10		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	323601	778.98		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.10		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	41.88		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.68		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	41.88		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.68		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	41.88		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	40.66		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.68		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	41.88		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.68		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	41.88		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.68		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.74		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.68		
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	20,000 Nerds Under the Sea	16.99	CHILDREN'S PLUS INC.	20001723

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	365 Days of Wonder: Mr. Browne""s Book	14.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Absolutely True Diary of a Part-time Ind	20.00	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Alamo All-Stars: A Texas Tale	12.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	All American Boys	19.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	All the Answers	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Amusement Park Mystery	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Attach Processing (any size order)	136.88	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Auggie and Me: Three Wonder Stories	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Austere Academy	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Beware! : R.L. Stine picks his favorite	17.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Bicycle Mystery	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Big Bad Ironclad!: A Civil War Tale	12.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Blue Bay Mystery	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Boxcar Children	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Boy Who Ate Fear Street	7.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Carnivorous Carnival	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Castle Mystery	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Clayton Byrd Goes Underground	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Cloud Searchers	24.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Commentarii de Inepto Puero (Diary of a	16.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Crossover	33.98	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Crossover (Graphic Novel)	22.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Cuando no eres la reina de la fiesta pre	19.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Diario de Greg: A Toda Marcha! (Diary of	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Diario de Greg: Dias de Perros (Diary of	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Diario de Greg: El Arduo Viaje (Diary of	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Diario de Greg: Esto es el Colmo! (Diary	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Diario de Greg: Frio Fatal (Diary of a W	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Diario de Greg: La Escapda (Diary of a W	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Diario de Greg: la Horrible Realidad (Di	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Diario de Greg: la ley de Rodrick (Diary	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Diario de Greg: Mala Suerte (Diary of a	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Diario de Greg: Tres No Es Compaia (Dia	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Diario de Greg: Un Renacuajo (Diary of a	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Diario de Greg: Vieja Escuela (Diary of	16.99	CHILDREN'S PLUS INC.	20001723

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Diary of a Wimpy Kid	14.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Dog Man	9.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Dog Man and Cat Kid	9.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Dog Man Unleashed	9.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Donner Party	8.10	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	End	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Ersatz Elevator	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Estrella Del Pop Muy Poco Brillante (Tal	19.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	File Under: 13 Suspicious Incidents	12.00	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Firelight	24.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Fish in a Tree	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Flechazo de lo mas catastrofico (Tales f	18.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Framed!	18.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Fright Knight!	13.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Fright Knight and the Ooze: Twice Terrif	6.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Gone Crazy in Alabama	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Grim Grotto	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Halfway Normal	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Harry Potter and the Chamber of Secrets	26.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Harry Potter and the Goblet of Fire	29.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Harry Potter and the Half-Blood Prince	29.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Haunted Cabin Mystery	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	He Said, She Said	17.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Hombre Perro (Dog Man)	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Hombre Perro Se Desata (Dog Man Unleas	9.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Hombre Perro y Supergatito (Dog Man and	9.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Hostile Hospital	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Houseboat Mystery	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	How to Be a Vampire	7.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Insignificant Events in the Life of a Ca	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Jason Reynolds	21.49	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Joplin, Wishing	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Journey of Little Charlie	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Jumped	19.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Kapco Cover Attached	140.00	CHILDREN'S PLUS INC.	20001723

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Kwame Alexander	21.49	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Lafayette!: A Revolutionary War Tale	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Last Council	24.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Last Straw	14.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Lighthouse Mystery	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Losers Club	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Lu	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Mighty Miss Malone	15.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Mike""s Mystery	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Miles Morales: Spider-Man	37.97	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Miraculous Journey of Edward Tulane	19.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Miserable Mill	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Mission Atomic	12.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Mission Hindenburg	12.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Mission Titanic	12.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Moo	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Mountain Top Mystery	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Mustaches for Maddie	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Mystery in the Sand	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Mystery Ranch	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Nathan Hale: America""s First Spy	19.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Nathan Hale: Revolutionary Spy	8.10	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Nathan Hale: Revolutionary War Hero	19.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	One Dead Spy: A Revolutionary War Tale	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Patina	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Peculiar Incident on Shady Street	17.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Penultimate Peril	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Pizza Mystery	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Playbook: 52 Rules to Aim, Shoot, and Sc	14.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Quien fue Abraham Lincoln? (Who Was Ab	25.94	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Quien Fue Albert Einstein? (Who Was Albe	33.94	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Quien Fue Alexander Graham Bell? (Who V	33.94	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Quien Fue Amelia Earhart? (Who Was Am	10.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Quien fue Ana Frank? (Who Was Anne Fra	10.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Quien Fue Benjamin Franklin? (Who Was B	10.99	CHILDREN'S PLUS INC.	20001723

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Quien Fue Betsy Ross? (Who Was Betsy F	10.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Quien fue el Rey Tut? (Who Was King Tut?	10.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Quien fue Fernando de Magallanes? (Who	10.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Quien Fue Franklin Roosevelt? (Who Was	10.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Raid of No Return: A World War II Tale	12.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Rebound	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Reptile Room or, Murder!	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Restart	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Sabelotodo No Tan Lista (Tales From A No	19.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Save Me a Seat	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Saving Marty	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Snowbound Mystery	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Stonekeeper	24.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Stonekeeper""s Curse	24.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Student World Atlas (5th Edition)	454.65	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Sunny	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Super Chien Dechaine (Dog Man Unleashe	14.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Super Chien (Dog Man)	14.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Super Chien et Mini Chat (Dog Man and Ca	14.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Supernova	24.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Surprise Island	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Swing	18.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Tales from a Not-So-Perfect Pet Sitter	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Tales from a Not-So-Popular Party Girl	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Tales from a Not-So-Secret Crush Catastr	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Tales from a Not-So-Smart Miss Know-It-A	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Tales from a Not-So-Talented Pop Star	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Trapped!	17.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Treaties, Trenches, Mud, and Blood: A Wo	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Tree House Mystery	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Ugly Truth	14.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Underground Abductor: An Abolitionist Ta	12.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Vanished!	18.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Vile Village	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Watsons Go to Birmingham 1963	16.95	CHILDREN'S PLUS INC.	20001723

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	We""re All Wonders	18.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Could That Be At This Hour?	15.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Abigail Adams?	5.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Anne Frank?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Aretha Franklin?	15.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Bob Marley?	15.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Booker T. Washington?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Bruce Lee?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Cesar Chavez?	15.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Charlie Chaplin?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Che Guevara?	15.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Clara Barton?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Coretta Scott King?	15.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Elvis Presley?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Frederick Douglass?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Frida Kahlo?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Galileo?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Gandhi?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Genghis Khan?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was George Washington?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was George Washington Carver?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Harriet Beecher Stowe?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Harriet Tubman?	15.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Helen Keller?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Jackie Robinson?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Jacqueline Kennedy?	15.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Jesse Owens?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Jesus?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Joan of Arc?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was John F. Kennedy?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Johnny Appleseed?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Louis Armstrong?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Maria Tallchief?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Mark Twain?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Martin Luther King, Jr.?	14.95	CHILDREN'S PLUS INC.	20001723

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Maya Angelou?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Mother Teresa?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Muhammad Ali?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Nelson Mandela?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Roberto Clemente?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Rosa Parks?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Sacagawea?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Selena?	15.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Sitting Bull?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Was Sojourner Truth?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Were the Tuskegee Airmen?	15.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Who Were the Wright Brothers?	14.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Wide Window	13.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Wishtree	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Wonder	16.99	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Wonder, Todos Somos Unicos (We""re All	15.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Woodshed Mystery	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	11/18/2019	Yellow House Mystery	20.95	CHILDREN'S PLUS INC.	20001723
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,530.00		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,530.00		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,530.00		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,530.00		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,530.00		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,530.00		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,530.00		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.86		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	160.65		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	160.65		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	160.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	160.65		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	160.65		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	160.65		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	160.65		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	92.84		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	92.84		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	92.84		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	92.84		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	94.86		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	92.84		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	92.84		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.71		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.71		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.71		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.71		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.19		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.71		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.71		
10.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.05		
10.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.05		
10.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.31)		
10.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.05		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.08		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.08		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	40.08		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	40.08		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	40.08		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	40.08		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.08		
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	10/16/2019	WHEATLEY	0.53	STRAHM AUTOMATION & MAILING	20002653
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	12/10/2019	WHEATLEY	12.87	STRAHM AUTOMATION & MAILING	20003577
10.5660.2411.6363.01100.1.20	5660 - Phyllis Wheatley Elementary	Printing and Binding	10/18/2019	WHEATLEY	543.16	ALL COPY PRODUCTS, INC	20002647
10.5660.2411.6363.01100.1.20	5660 - Phyllis Wheatley Elementary	Printing and Binding	12/11/2019	WHEATLEY	923.91	ALL COPY PRODUCTS, INC	20004105
10.5660.2411.6363.01100.1.20	5660 - Phyllis Wheatley Elementary	Printing and Binding	12/11/2019	WHEATLEY	320.34	ALL COPY PRODUCTS, INC	20004279
10.5660.2411.6363.01100.1.20	5660 - Phyllis Wheatley Elementary	Printing and Binding	12/17/2019		159.00	PRINT TEKK PRINTING AND MAILING	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	746.63		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	746.63		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	746.63		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	746.63		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	746.63		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	746.63		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	746.63		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.30		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.30		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.30		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.30		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.30		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.30		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.30		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	78.40		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	78.40		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	78.40		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	78.40		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	78.40		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	78.40		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	78.40		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	46.16		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	46.16		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	46.16		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	46.16		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	46.29		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	46.16		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	46.16		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.80		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.80		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.80		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.80		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.83		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.80		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.80		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2521.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.05		
10.5660.2521.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.05		
10.5660.2521.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.05		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.78		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,389.60		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,389.60		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,389.60		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,389.60		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,389.60		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,389.60		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,389.60		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	704.50		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	582.77		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	602.07		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	602.63		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	655.19		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	281.80		
10.5660.2542.6168.02077.1.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	163.30		
10.5660.2542.6168.02077.1.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	261.28		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	69.20		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	69.20		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	69.20		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	69.20		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	69.20		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	69.20		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	69.20		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	460.91		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	460.91		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	460.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	460.91		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	460.91		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	460.91		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	460.91		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	272.97		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	306.52		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	298.97		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	316.37		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	309.52		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	303.46		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	280.31		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	63.84		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	71.69		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	69.92		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	73.99		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	72.39		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	70.97		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	65.56		
10.5660.2542.6241.02077.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,351.39		
10.5660.2542.6241.02077.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.31		
10.5660.2542.6241.02077.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,352.70		
10.5660.2542.6241.02077.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.31)		
10.5660.2542.6241.02077.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,352.70		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	59.64		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	66.73		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	65.13		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	68.82		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	65.39		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	66.08		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	61.19		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.23		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.50		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.61		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.62		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	0.02		
10.5660.2542.6335.02015.1.20	5660 - Phyllis Wheatley Elementary	Water and Sewer	10/15/2019	KC WATER ON CC	481.26	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.20	5660 - Phyllis Wheatley Elementary	Water and Sewer	11/20/2019	KC WATER ON CC	1,359.87	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.20	5660 - Phyllis Wheatley Elementary	Water and Sewer	12/10/2019	KC WATER ON CC	1,384.69	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6481.02015.1.20	5660 - Phyllis Wheatley Elementary	Electric	10/22/2019	KCPL Bank Statement	9,777.53	EVERGY	
10.5660.2542.6481.02015.1.20	5660 - Phyllis Wheatley Elementary	Electric	11/19/2019	KCPL Bank Statement	6,376.97	EVERGY	
10.5660.2542.6481.02015.1.20	5660 - Phyllis Wheatley Elementary	Electric	12/19/2019	KCPL Bank Statement	4,373.82	EVERGY	
10.5660.2542.6482.02015.1.20	5660 - Phyllis Wheatley Elementary	Gas - Natural	11/5/2019	Centerpoint Energy	258.57	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.20	5660 - Phyllis Wheatley Elementary	Gas - Natural	12/3/2019	Centerpoint Energy	247.80	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2551.6342.01100.1.20	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	10/18/2019		311.66	STUDENT TRANSPORTATION OF AMERICA	
10.5660.2551.6342.01100.1.20	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	12/3/2019		1,088.09	STUDENT TRANSPORTATION OF AMERICA	
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,171.80		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,536.46		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,171.80		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,536.46		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,188.54		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,171.80		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,536.46		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,171.80		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,536.46		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,171.80		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,536.46		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,171.80		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,536.46		
10.5670.1111.6161.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	304.50		
10.5670.1111.6161.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	10/7/2019	10.07.19 Control ZW	126.00		
10.5670.1111.6161.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	10/9/2019	10.9.19 Control ZW	189.00		
10.5670.1111.6161.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	189.01		
10.5670.1111.6161.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	195.09		
10.5670.1111.6161.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	217.04		
10.5670.1111.6161.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	84.00		
10.5670.1111.6161.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	241.50		
10.5670.1111.6161.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	315.00		
10.5670.1111.6161.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,383.48		
10.5670.1111.6161.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,427.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6161.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,427.40		
10.5670.1111.6161.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,372.50		
10.5670.1111.6161.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,185.84		
10.5670.1111.6161.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	966.24		
10.5670.1111.6161.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,361.52		
10.5670.1111.6168.01797.1.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	68.74		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.81		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.91		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.32		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.91		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.32		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.32		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.91		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.32		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.91		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.32		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10.91		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.32		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10.91		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	130.26		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	161.33		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	123.04		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	161.33		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	123.04		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	123.04		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	161.33		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	123.04		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	161.33		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	123.04		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	161.33		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	123.04		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	161.33		
10.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.88		
10.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	10/7/2019	10.07.19 Control ZW	7.81		
10.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	10/9/2019	10.9.19 Control ZW	11.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.72		
10.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.10		
10.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.46		
10.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.21		
10.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.97		
10.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.53		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	155.76		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	83.68		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	154.12		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	83.68		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	155.92		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	151.09		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	83.68		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	146.17		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	83.68		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	126.21		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	83.68		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	150.93		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	83.68		
10.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.42		
10.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	10/7/2019	10.07.19 Control ZW	1.83		
10.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	10/9/2019	10.9.19 Control ZW	2.74		
10.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.74		
10.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.83		
10.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.15		
10.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.22		
10.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.50		
10.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.57		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.43		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	19.57		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.05		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	19.57		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.47		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	35.33		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	19.57		

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10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.18		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.57		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	29.51		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	19.57		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.30		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19.57		
10.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.31		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	822.36		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	784.94		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(753.53)		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	057921	778.98		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	107852	753.53		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	784.94		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
10.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.98		
10.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/7/2019	10.07.19 Control ZW	3.30		
10.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/9/2019	10.9.19 Control ZW	4.96		
10.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.96		
10.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.12		
10.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.68		
10.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.10		
10.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.16		
10.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.13		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.37		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	20.13		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.05		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	20.13		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.27		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	33.33		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.13		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	30.89		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.13		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	28.01		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	20.13		

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10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	33.19		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.13		
10.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.83		
10.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/7/2019	10.07.19 Control ZW	0.76		
10.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/9/2019	10.9.19 Control ZW	1.13		
10.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.13		
10.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.17		
10.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.30		
10.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.50		
10.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.45		
10.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.89		
10.5670.1111.6334.01194.1.20	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	10/18/2019	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20002623
10.5670.1111.6334.01194.1.20	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	12/10/2019	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20003450
10.5670.1111.6334.01194.1.20	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	12/11/2019	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20004280
10.5670.1111.6363.01797.1.20	5670 - African Centered ElemAcad	Printing and Binding	10/3/2019	Created 2 part NCR for I Like/I have Con	72.00	LANE BLUEPRINT CORPORATION	20002189
10.5670.1111.6371.01797.1.20	5670 - African Centered ElemAcad	Dues and Memberships	10/3/2019	Registration for Speech, Debate, and The	50.00	M S H S A A	20001341
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	BATTERIES - ALKALINE - GD - AA - EVEA	30.22	SCHOOL SPECIALTY	20001347
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	CALENDAR - WALL 3 MONTH 12.25X26IN	24.30	SCHOOL SPECIALTY	20001347
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	CLOCK - WALL 13 INCH - SCHOOL SMAR	35.07	SCHOOL SPECIALTY	20001347
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	FOLDER FILE LETTER 1/3-1 MANILA SM	105.48	SCHOOL SPECIALTY	20001347
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PAD COMMUNICATION CORRIDOR PASS	13.90	SCHOOL SPECIALTY	20001347
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PAPER CHART 24X32 1 IN RLD 25 SHTS	97.20	SCHOOL SPECIALTY	20001347
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PEN PILOT G2 FASHION GEL ROLLER .7	27.27	SCHOOL SPECIALTY	20001347
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	SCISSORS WESTCOTT ALL PURPOSE 8	6.30	SCHOOL SPECIALTY	20001347
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	TAPE MASKING 3M 410M DBL SIDED 0.7	32.74	SCHOOL SPECIALTY	20001347
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	TAPE MASKING 3M 410M DBL SIDED 1 IN	20.34	SCHOOL SPECIALTY	20001347
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	12/3/2019	Cases of Paper for Staff	345.00	DOT'S OFFICE PRODUCTS INC.	20003367
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	12/3/2019	Eraser Dry Erase Magnetic School Smart	4.80	SCHOOL SPECIALTY	20003370
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	12/3/2019	PaperClips School Smart Non-Skid 2 In a	13.50	SCHOOL SPECIALTY	20003370
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	12/3/2019	Paper Clips School Smart Smooth 2 in a p	80.40	SCHOOL SPECIALTY	20003370
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	12/3/2019	Staples Standard High Quality 5M SWI351(	16.20	SCHOOL SPECIALTY	20003370
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	ADHESIVE REUSABLE PUTTY 1 OZ NEW	2.06	SCHOOL SPECIALTY	20001351
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	BAG LDPE ZIPPER 4X6IN PK/50	10.39	SCHOOL SPECIALTY	20001351
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	BATTERY ENERGIZER MAX AA 24 PK	21.19	SCHOOL SPECIALTY	20001354
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	BOOK DIFFERENTIATED NONFICTION R	12.99	SCHOOL SPECIALTY	20001352

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10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	BOOKEND STD BASE BK- SET OF 2- BSN	11.28	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	CALENDAR - WALL 3 MONTH 12.25X26IN	11.90	SCHOOL SPECIALTY	20001354
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	CARD STOCK 8.5X11 WHITE PK OF 100	30.21	SCHOOL SPECIALTY	20001351
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	CLIPBOARD MASONITE LETTER - SCHO	7.40	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	CLOCK - WALL 13 INCH - SCHOOL SMAR	17.16	SCHOOL SPECIALTY	20001354
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	CONST PPR SMART STACK 12X18 SUNW	5.23	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	CONTAINER STORAGE STOREX LARGE	10.39	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	CRAYONS CRAYOLA REFILLS BLUE STD	1.62	SCHOOL SPECIALTY	20001351
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	CRAYONS CRAYOLA REFILLS GREEN S	1.25	SCHOOL SPECIALTY	20001351
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	CRAYONS CRAYOLA REFILL STD SIZE B	1.25	SCHOOL SPECIALTY	20001351
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	DRY ERASE POCKET SCHOOL SMART F	12.15	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	ERASER CAPS STAEDTLER WHITE PAC	2.06	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	ERASER DRY ERASE MAGENTIC SCHO	3.84	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	ERASER DRY ERASE PENCIL GRIP FISH	1.29	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	FILE FOLDERS 1 PLY 11PT. 1/3 CUT ASS	26.44	SCHOOL SPECIALTY	20001354
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	FILM LAMINATING 3 MIL 25INX250FT EZ	95.35	SCHOOL SPECIALTY	20001431
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	FILM LAMINATOR RL 3MIL 12INX200FT P	153.26	SCHOOL SPECIALTY	20001431
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	FOLDER 2PKT 8.5X11 ASST PACK OF 25	2.65	SCHOOL SPECIALTY	20001352
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	FOLDER 2PKT 9X12 LT BLUE PACK OF 2	8.31	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	FOLDER 2PKT 9X12 RED PACK OF 25 - S	8.31	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	GAME FOLDING MANCALA	33.12	SCHOOL SPECIALTY	20001351
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	GLUE GUN 40 WATT SUREBONDER STA	9.22	SCHOOL SPECIALTY	20001352
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	GLUE SCHOOL ELMERS CLEAR 32 OZ	11.04	SCHOOL SPECIALTY	20001351
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	HAND PUNCH PAPER 1-HOLE NICKEL P	0.44	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	INDEX CARD 3X5 PLAIN WHITE PACK OI	6.84	SCHOOL SPECIALTY	20001351
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	INDEX CARDS 3X5 RULED ASST COLOR	1.62	SCHOOL SPECIALTY	20001351
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	MAGNET BUTTON ASST PACK OF 30 - S	3.83	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	MARKER BLACK FINE SHARPIE PACK O	8.63	SCHOOL SPECIALTY	20001352
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	MARKER DRY ERASE CHISEL SCHOOL	33.47	SCHOOL SPECIALTY	20001351
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	MARKERS MR. SKETCH SCENTED SET (	7.22	SCHOOL SPECIALTY	20001351
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	MARKERS WASHABLE MULTICULTURAL	27.10	SCHOOL SPECIALTY	20001351
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	METERSTICK WOOD PLAIN END - SCHO	10.35	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	NOTES - CAPE TOWN - 1.5X2IN - MMM65	16.18	SCHOOL SPECIALTY	20001352
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PAPER CHART 24X32 1.5 IN RLD 25 SHT	12.78	SCHOOL SPECIALTY	20001351
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PAPER CHART 24X32 1.5 IN RLD 25 SHT	4.26	SCHOOL SPECIALTY	20001432

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10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PAPER CHART 24X32 1 IN RLD 25 SHTS	9.72	SCHOOL SPECIALTY	20001351
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PAPER CHART 24X32 1 IN RLD 25 SHTS	59.49	SCHOOL SPECIALTY	20001354
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PAPER CONSTR MULTI CULTURAL 9X12	1.94	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PAPER CONSTRUCTION CHILDCRAFT A	11.43	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PAPER CONSTRUCTION CHILDCRAFT G	11.43	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PAPER COPY 20LB 8.5X11 WHITE CART	34.31	SCHOOL SPECIALTY	20001352
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PAPER COPY 4200DP 8.5X14 WHITE XE	14.94	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PAPER EASEL PAD SCHOOL SMART 27	38.99	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PAPER NEWSPRINT R+B 8.5X11 1/2IN R	10.26	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PENCIL #2 PACK OF 144 - SCHOOL SMA	16.89	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PENCIL #2 PRE-SHARPENED PACK OF 9	11.95	SCHOOL SPECIALTY	20001351
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PENCILS COLORED SCHOOL SMART SE	15.33	SCHOOL SPECIALTY	20001351
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PENCIL TICONDEROGA #2 PACK OF 96	15.58	SCHOOL SPECIALTY	20001352
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PEN FINE BALLPOINT BLACK SCHOOL S	4.00	SCHOOL SPECIALTY	20001354
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PEN GRIP MEDIUM GEL STICK SCHOOL	15.92	SCHOOL SPECIALTY	20001352
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PEN PILOT G2 FASHION GEL ROLLER .7	8.90	SCHOOL SPECIALTY	20001354
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	POCKET CHART - BLACK CALENDAR 25	20.79	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PUNCH 3-HOLE PAPER ADJ BLACK - SC	9.16	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	SCISSORS KLNEARTH 8IN STRAIGHT ST	6.01	SCHOOL SPECIALTY	20001354
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	STAMPERS SOFT GRIP GEOMETRIC SE	7.53	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	TAPE 0.50 IN X 1296 IN MAGIC TAPE - EA	6.99	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	TAPE DECORATIVE MASKING 0.94 IN X	3.37	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	TAPE MAGIC SCOTCH .75X1000 TRANSP	16.84	SCHOOL SPECIALTY	20001354
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	TAPE MASKING 3M 410M DBL SIDED 1 IN	19.92	SCHOOL SPECIALTY	20001354
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	TIMER DIGITAL COUNT DOWN/UP - SCH	6.95	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	VERBATIM STEREO EARPHONES - BLAC	55.66	SCHOOL SPECIALTY	20001352
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	YARDSTICK WOOD PLAIN END - SCHOC	4.40	SCHOOL SPECIALTY	20001432
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	AA787 - My First Draw & Write Journal -	199.44	LAKESHORE LEARNING MATERIALS	20001429
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	BIC(R) Round Stic Grip(TM) Xtra-Comfort	2.60	OFFICE DEPOT INC	20001890
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	CALIFONE AV EQUIPMENT INDIVIDUAL S	24.29	SCHOOL SPECIALTY	20001893
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	CALIFONE EARBUD - ECONOMY WITH 3	3.18	SCHOOL SPECIALTY	20001893
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	CALIFONE HEADPHONES - DIGITAL STE	87.08	SCHOOL SPECIALTY	20001893
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	DD357 - Properties of Earth Activity Tub	66.49	LAKESHORE LEARNING MATERIALS	20001886
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	DE190 - Reusable Write & Wipe Pockets -	21.84	LAKESHORE LEARNING MATERIALS	20001886
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	Dixon Oriole HB No. 2 Pencils - #2 Lead	15.34	OFFICE DEPOT INC	20002043

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10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	Duracell Coppertop Alkaline AAA Batterie	10.79	OFFICE DEPOT INC	20001890
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	Duracell Coppertop Alkaline AA Batteries	10.34	OFFICE DEPOT INC	20001890
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	EE110 - Number Talk Daily Activity Cente	56.98	LAKESHORE LEARNING MATERIALS	20001429
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	Expo Low-Odor Dry-Erase Markers, Chisel	20.78	OFFICE DEPOT INC	20002043
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	FF444 - Color Rings Sorting Board	37.98	LAKESHORE LEARNING MATERIALS	20001429
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	GAME CONNECT FOUR GM	18.19	SCHOOL SPECIALTY	20001893
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	GAME DOUBLE SIX COLOR DOT DOMIN	7.21	SCHOOL SPECIALTY	20001893
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	IRIS Rolling Plastic Storage Cart, 4 Dra	34.99	OFFICE DEPOT INC	20001890
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	JJ110 - Regular At-Your-Seat Storage Sac	20.88	LAKESHORE LEARNING MATERIALS	20001428
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	JJ110X - Regular At-Your-Seat Storage Sa	189.06	LAKESHORE LEARNING MATERIALS	20001428
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	JJ271 - Lakeshore Traditional Manuscript	66.40	LAKESHORE LEARNING MATERIALS	20001429
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	JJ877 - Turn-In-Your-Work Organizer	47.49	LAKESHORE LEARNING MATERIALS	20001428
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	LA278 - Uppercase Alphabet & Number Dc	28.49	LAKESHORE LEARNING MATERIALS	20001429
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	LC126 - Alphabet Learning Locks	37.99	LAKESHORE LEARNING MATERIALS	20001886
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	LC127 - Unlock It! Number Match	56.98	LAKESHORE LEARNING MATERIALS	20001429
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	LC510X - Large Unbreakable Craft Jars -	14.24	LAKESHORE LEARNING MATERIALS	20001428
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	LC742 - Find the Letter Activity Center	20.89	LAKESHORE LEARNING MATERIALS	20001429
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	LL628 - Double-Sided Magnetic Write & W	34.16	LAKESHORE LEARNING MATERIALS	20001429
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	LL904 - Storyteller Writing Box	23.74	LAKESHORE LEARNING MATERIALS	20001429
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	Logitech(R) R400 2.4GHz Wireless Presen	45.49	OFFICE DEPOT INC	20001890
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	MAGNETS JUMBO LOWERCASE MULTI (	14.75	SCHOOL SPECIALTY	20001893
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	Office Depot Brand Notebook Filler Paper	7.56	OFFICE DEPOT INC	20002043
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	Office Depot Brand Poster Boards, 22"x28	7.95	OFFICE DEPOT INC	20002043
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	Office Depot Brand Stellar Poly Notebook	75.04	OFFICE DEPOT INC	20002043
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	PAPER CHART 24X18 LW RLD 1 IN 100 S	12.98	SCHOOL SPECIALTY	20001893
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	Papre Mate Pink Pearl Erasers, Medium, P	27.45	OFFICE DEPOT INC	20002043
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	PP181 - Giant Classroom Timer	37.99	LAKESHORE LEARNING MATERIALS	20001429
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	PP181 - Giant Classroom Timer	37.99	LAKESHORE LEARNING MATERIALS	20001886
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	PP723 - Real-Working Cash Register	29.99	LAKESHORE LEARNING MATERIALS	20001429
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	PUZZLES BASC SKILLS RDG PZZLS-CMI	10.46	SCHOOL SPECIALTY	20001893
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	PUZZLES BASC SKLLS RDG PZZLS-BLN	10.46	SCHOOL SPECIALTY	20001893
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	Royal Power Point P10 Electric Pencil Sh	17.73	OFFICE DEPOT INC	20001890
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	RR423 - Write & Wipe Lapboard Erasers -	14.24	LAKESHORE LEARNING MATERIALS	20001428
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	RR667 - Student Write & Wipe Number Lin	18.99	LAKESHORE LEARNING MATERIALS	20001886
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	SCT0608 - Close Reading Bulletin Board S	8.54	LAKESHORE LEARNING MATERIALS	20001428

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10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	10/18/2019	TIMER MINUTE LARGE CLOCK SHAPE -	6.95	SCHOOL SPECIALTY	20001893
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	11/4/2019	BATTERY ENERGIZER MAX D 8 PACK	65.76	SCHOOL SPECIALTY	20002193
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	11/4/2019	CALENDAR - WALL 3 MONTH CURRENT	60.75	SCHOOL SPECIALTY	20002193
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	11/4/2019	CALIFONE MEGAPHONE 20 WATT - PA-2	54.52	SCHOOL SPECIALTY	20002193
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	11/4/2019	CALIFONE MEGAPHONE HANDHELD 15	73.84	SCHOOL SPECIALTY	20002193
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	11/4/2019	Learning Center Pocjet Charts - Set of 6	37.99	LAKESHORE LEARNING MATERIALS	20002042
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	11/4/2019	Office Depot(R) Brand Beveled Erasers, P	1.83	OFFICE DEPOT INC	20002478
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	11/4/2019	Office Depot(R) Brand Eraser Caps, Red,	0.95	OFFICE DEPOT INC	20002478
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	11/4/2019	Office Depot(R) Brand Manual Pencil Shar	5.16	OFFICE DEPOT INC	20002478
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	11/4/2019	Self-Inking Teacher Stamps - Set 1	18.99	LAKESHORE LEARNING MATERIALS	20002042
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	11/4/2019	Sharpie(R) Permanent Fine-Point Markers,	7.99	OFFICE DEPOT INC	20002478
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	11/4/2019	Westcott(R) Hard Handle Kids Value Sciss	6.60	OFFICE DEPOT INC	20002478
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	11/4/2019	Write and Wipe Broad - Tip Markers - 8 C	25.62	LAKESHORE LEARNING MATERIALS	20002042
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	11/4/2019	Write and Wipe Lapboard - Each	14.20	LAKESHORE LEARNING MATERIALS	20002042
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	11/4/2019	Write and Wipe LapBoard - Set of 10	55.08	LAKESHORE LEARNING MATERIALS	20002042
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	12/3/2019	Purchased Shirts for Staff for Convocati	361.15	PROFORMA BRANDWORKS	20003988
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	12/10/2019	CORRECTION TAPE WITE-OUT EZ CORI	19.69	SCHOOL SPECIALTY	20003740
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	12/10/2019	FOLDER 2PKT 8.5X11 ASST PACK OF 25	2.65	SCHOOL SPECIALTY	20003740
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	12/10/2019	FOLDER 2PKT W/FASTNRS ASST PK/25	3.85	SCHOOL SPECIALTY	20003740
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	12/10/2019	MARKERS UC WASHABLE BROAD LINE	13.51	SCHOOL SPECIALTY	20003740
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	12/10/2019	MAXELL HEADPHONES OPEN AIR - BLA	96.00	SCHOOL SPECIALTY	20003740
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	12/10/2019	PEN UNI207 GEL RETRACTABLE ASSOR	7.60	SCHOOL SPECIALTY	20003740
10.5670.1111.6413.01100.1.20	5670 - African Centered ElemAcad	Art Supplies	10/16/2019	CLAY MODELING WHITE AIR DRY 25 LB	32.10	SCHOOL SPECIALTY	20000723
10.5670.1111.6413.01100.1.20	5670 - African Centered ElemAcad	Art Supplies	10/16/2019	GLUE STICK ELMERS .24 OZ CLEAR PK	16.43	SCHOOL SPECIALTY	20000723
10.5670.1111.6413.01100.1.20	5670 - African Centered ElemAcad	Art Supplies	10/16/2019	MARKER SHARPIE PERMANENT FINE BI	25.98	SCHOOL SPECIALTY	20000723
10.5670.1111.6413.01100.1.20	5670 - African Centered ElemAcad	Art Supplies	10/16/2019	MARKERS WASH CRAYOLA 8-COLOR C	58.61	SCHOOL SPECIALTY	20000723
10.5670.1111.6413.01100.1.20	5670 - African Centered ElemAcad	Art Supplies	10/16/2019	NIDEC SHIMPO - ASPIRE POTTERS WHE	747.96	SCHOOL SPECIALTY	20000723
10.5670.1111.6413.01100.1.20	5670 - African Centered ElemAcad	Art Supplies	10/16/2019	PAINT WATERCOLOR CRAYOLA CLASS	109.19	SCHOOL SPECIALTY	20000723
10.5670.1111.6413.01100.1.20	5670 - African Centered ElemAcad	Art Supplies	10/16/2019	PAPER CONSTRUCTION CHILDCRAFT B	11.43	SCHOOL SPECIALTY	20000723
10.5670.1111.6413.01100.1.20	5670 - African Centered ElemAcad	Art Supplies	10/16/2019	PAPER CONSTRUCTION CHILDCRAFT G	22.86	SCHOOL SPECIALTY	20000723
10.5670.1111.6413.01100.1.20	5670 - African Centered ElemAcad	Art Supplies	10/16/2019	PAPER CONSTRUCTION CHILDCRAFT R	22.86	SCHOOL SPECIALTY	20000723
10.5670.1111.6413.01100.1.20	5670 - African Centered ElemAcad	Art Supplies	10/16/2019	PAPER DRAWING WHITE 18X24 80 LB F	90.98	SCHOOL SPECIALTY	20000723
10.5670.1111.6413.01100.1.20	5670 - African Centered ElemAcad	Art Supplies	10/16/2019	PAPER DRAWING WHITE 24X36 50 LB 2	-	SCHOOL SPECIALTY	20000723
10.5670.1111.6413.01100.1.20	5670 - African Centered ElemAcad	Art Supplies	10/16/2019	PAPER NEWSPRINT 6X9 WHITE REAM	22.00	SCHOOL SPECIALTY	20000723
10.5670.1111.6413.01100.1.20	5670 - African Centered ElemAcad	Art Supplies	10/16/2019	PAPER ROLL ART KRAFT 36 IN X 1000 F	39.17	SCHOOL SPECIALTY	20000723

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10.5670.1111.6413.01100.1.20	5670 - African Centered ElemAcad	Art Supplies	10/16/2019	TOOLS SUPER VALUE POTTERY ASSOF	26.51	SCHOOL SPECIALTY	20000723
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	10/3/2019	Ordered Additional Elementary Planners -	120.00	SCHOOL MATE	20002191
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	10/3/2019	Ordered Additional Middle School Planner	120.00	SCHOOL MATE	20002191
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	10/3/2019	shipping and handling	22.50	SCHOOL MATE	20002191
10.5670.1221.6151.12210.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10,618.30		
10.5670.1221.6151.12210.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10,618.30		
10.5670.1221.6151.12210.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10,618.30		
10.5670.1221.6151.12210.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10,618.30		
10.5670.1221.6151.12210.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10,618.30		
10.5670.1221.6151.12210.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10,618.30		
10.5670.1221.6151.12210.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10,618.30		
10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	75.39		
10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	75.39		
10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	75.39		
10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	75.39		
10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	75.39		
10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	75.39		
10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	75.39		
10.5670.1221.6221.12210.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,114.94		
10.5670.1221.6221.12210.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,114.94		
10.5670.1221.6221.12210.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,114.94		
10.5670.1221.6221.12210.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,114.94		
10.5670.1221.6221.12210.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,114.94		
10.5670.1221.6221.12210.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,114.94		
10.5670.1221.6221.12210.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,114.94		
10.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	641.95		
10.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	641.88		
10.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	641.99		
10.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	641.88		
10.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	658.33		
10.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	641.88		
10.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	641.87		
10.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	150.13		
10.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	150.11		
10.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	150.13		

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10.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	150.11		
10.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	153.98		
10.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	150.11		
10.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	150.11		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,706.93		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,706.93		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(753.27)		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	027235	1.98		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	037168	1.98		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	043893	751.55		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	416460	1.98		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	424447	1.98		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,706.93		
10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	154.20		
10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	154.22		
10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	154.20		
10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	154.22		
10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	154.20		
10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	154.22		
10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	154.21		
10.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.82		
10.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.82		
10.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.82		
10.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.82		
10.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.82		
10.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.82		
10.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.82		
10.5670.1251.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,514.80		
10.5670.1251.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,514.80		
10.5670.1251.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,536.44		
10.5670.1251.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,514.80		
10.5670.1251.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,514.80		
10.5670.1251.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,514.80		
10.5670.1251.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,514.80		
10.5670.1251.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.76		
10.5670.1251.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.76		
10.5670.1251.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.76		
10.5670.1251.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.76		
10.5670.1251.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.76		
10.5670.1251.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.76		
10.5670.1251.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	159.05		
10.5670.1251.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	159.05		
10.5670.1251.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	159.05		
10.5670.1251.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	159.05		
10.5670.1251.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	159.05		
10.5670.1251.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	159.05		
10.5670.1251.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	159.05		
10.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	93.01		
10.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	92.99		
10.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	94.33		
10.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	92.99		
10.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	93.92		
10.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	93.00		
10.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	93.04		
10.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.76		
10.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.75		
10.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.06		
10.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.75		
10.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	21.96		
10.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.75		
10.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.76		
10.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	802.08		
10.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	229500	1.98		
10.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.84		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.84		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.84		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.84		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	19.84		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.84		
10.5670.2134.6151.01451.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,851.75		
10.5670.2134.6151.01451.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,851.75		
10.5670.2134.6151.01451.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,851.75		
10.5670.2134.6151.01451.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,851.75		
10.5670.2134.6151.01451.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,851.75		
10.5670.2134.6151.01451.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,851.75		
10.5670.2134.6151.01451.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,851.75		
10.5670.2134.6171.01451.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.15		
10.5670.2134.6171.01451.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.15		
10.5670.2134.6171.01451.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.15		
10.5670.2134.6171.01451.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.15		
10.5670.2134.6171.01451.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.15		
10.5670.2134.6171.01451.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.15		
10.5670.2134.6171.01451.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.15		
10.5670.2134.6221.01451.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	194.43		
10.5670.2134.6221.01451.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	194.43		
10.5670.2134.6221.01451.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	194.43		
10.5670.2134.6221.01451.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	194.43		
10.5670.2134.6221.01451.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	194.43		
10.5670.2134.6221.01451.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	194.43		
10.5670.2134.6221.01451.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	194.43		
10.5670.2134.6231.01451.1.20	5670 - African Centered ElemAcad	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	112.38		
10.5670.2134.6231.01451.1.20	5670 - African Centered ElemAcad	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	112.38		
10.5670.2134.6231.01451.1.20	5670 - African Centered ElemAcad	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	112.38		
10.5670.2134.6231.01451.1.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	112.38		
10.5670.2134.6231.01451.1.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	114.81		
10.5670.2134.6231.01451.1.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	112.38		
10.5670.2134.6231.01451.1.20	5670 - African Centered ElemAcad	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	112.38		
10.5670.2134.6232.01451.1.20	5670 - African Centered ElemAcad	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.28		
10.5670.2134.6232.01451.1.20	5670 - African Centered ElemAcad	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.28		
10.5670.2134.6232.01451.1.20	5670 - African Centered ElemAcad	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2134.6232.01451.1.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.28		
10.5670.2134.6232.01451.1.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.85		
10.5670.2134.6232.01451.1.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.28		
10.5670.2134.6232.01451.1.20	5670 - African Centered ElemAcad	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.28		
10.5670.2134.6241.01451.1.20	5670 - African Centered ElemAcad	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.5670.2134.6241.01451.1.20	5670 - African Centered ElemAcad	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.5670.2134.6241.01451.1.20	5670 - African Centered ElemAcad	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.5670.2134.6241.01451.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	034440	1.98		
10.5670.2134.6241.01451.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.5670.2134.6261.01451.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.26		
10.5670.2134.6261.01451.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.26		
10.5670.2134.6261.01451.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.26		
10.5670.2134.6261.01451.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.26		
10.5670.2134.6261.01451.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.26		
10.5670.2134.6261.01451.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.26		
10.5670.2134.6261.01451.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.26		
10.5670.2221.6441.01781.1.20	5670 - African Centered ElemAcad	Library books	12/10/2019	african dance: an artistic, historical a	271.20	BARNES & NOBLE BOOKSELLERS INC	20003415
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,569.75		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	29.52		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	164.82		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	164.82		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	164.82		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	164.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	164.82		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	164.82		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	164.82		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	91.84		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	91.84		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	91.84		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	91.84		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	97.32		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	91.84		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	91.84		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.48		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.48		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.48		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.48		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.76		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.48		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.48		
10.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.00		
10.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.00		
10.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.00		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.56		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.56		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.56		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.56		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.56		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.56		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.56		
10.5670.2411.6361.01100.1.20	5670 - African Centered ElemAcad	Communication	10/16/2019	ACE LOWER	10.13	STRAHM AUTOMATION & MAILING	20002653
10.5670.2411.6361.01100.1.20	5670 - African Centered ElemAcad	Communication	10/18/2019	ACE LOWER	8.11	STRAHM AUTOMATION & MAILING	20002340
10.5670.2411.6361.01100.1.20	5670 - African Centered ElemAcad	Communication	12/10/2019	ACE LOWER	1.39	STRAHM AUTOMATION & MAILING	20003577
10.5670.2411.6363.01100.1.20	5670 - African Centered ElemAcad	Printing and Binding	10/18/2019	ACCPS-ELEM	983.46	ALL COPY PRODUCTS, INC	20002647
10.5670.2411.6363.01100.1.20	5670 - African Centered ElemAcad	Printing and Binding	12/11/2019	ACCPS-ELEM	1,430.51	ALL COPY PRODUCTS, INC	20004105
10.5670.2411.6363.01100.1.20	5670 - African Centered ElemAcad	Printing and Binding	12/11/2019	ACCPS-ELEM	738.19	ALL COPY PRODUCTS, INC	20004279
10.5670.2411.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	BATTERY ENERGIZER MAX AA 24 PK	22.09	SCHOOL SPECIALTY	20001354
10.5670.2411.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	CALENDAR - WALL 3 MONTH 12.25X26IN	12.40	SCHOOL SPECIALTY	20001354

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10.5670.2411.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	CLOCK - WALL 13 INCH - SCHOOL SMAR	17.91	SCHOOL SPECIALTY	20001354
10.5670.2411.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	FILE FOLDERS 1 PLY 11PT. 1/3 CUT ASS	27.56	SCHOOL SPECIALTY	20001354
10.5670.2411.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PAPER CHART 24X32 1 IN RLD 25 SHTS	62.01	SCHOOL SPECIALTY	20001354
10.5670.2411.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PEN FINE BALLPOINT BLACK SCHOOL S	4.16	SCHOOL SPECIALTY	20001354
10.5670.2411.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	PEN PILOT G2 FASHION GEL ROLLER .7	9.28	SCHOOL SPECIALTY	20001354
10.5670.2411.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	SCISSORS KLNEARTH 8IN STRAIGHT ST	6.27	SCHOOL SPECIALTY	20001354
10.5670.2411.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	TAPE MAGIC SCOTCH .75X1000 TRANSP	17.56	SCHOOL SPECIALTY	20001354
10.5670.2411.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	10/7/2019	TAPE MASKING 3M 410M DBL SIDED 1 IN	20.76	SCHOOL SPECIALTY	20001354
10.5670.2411.6471.01100.1.20	5670 - African Centered ElemAcad	Food Supplies-Exclude Non-Foof Supplies	12/3/2019	Purchased Food for the ACCPA Recognitic	270.56	HYVEE INC (HDQTR)	20003957
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	550.44		
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	550.44		
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	550.44		
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	550.44		
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	550.44		
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	550.44		
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	550.44		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.91		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	57.80		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	57.80		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	57.80		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	57.80		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	57.80		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	57.80		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	57.80		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.50		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	32.50		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.50		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	32.50		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.13		

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10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	32.50		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	32.50		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.60		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.60		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.60		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.60		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.98		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.60		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.60		
10.5670.2521.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	259.27		
10.5670.2521.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	259.27		
10.5670.2521.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	259.27		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.21		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.21		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.21		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.21		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.21		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.21		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.21		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,831.20		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,759.20		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,282.13		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,920.80		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,920.80		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,920.80		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,760.00		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,855.20		
10.5670.2542.6161.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,067.82		
10.5670.2542.6161.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,350.25		

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10.5670.2542.6161.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	684.50		
10.5670.2542.6161.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	68.45		
10.5670.2542.6168.02077.1.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	92.04		
10.5670.2542.6168.02077.1.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	92.04		
10.5670.2542.6168.02077.1.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	350.96		
10.5670.2542.6168.02077.1.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	204.83		
10.5670.2542.6168.02077.1.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	619.62		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.43		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.69		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.17		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.60		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.60		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.60		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.36		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.14		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	192.28		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	192.28		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	192.28		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	192.28		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	192.28		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	192.28		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	192.28		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	394.72		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	449.63		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	411.68		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	411.68		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	411.68		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	289.80		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	404.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	108.05		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	108.05		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	108.05		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	108.05		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	113.53		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	108.24		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	108.05		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	276.91		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	325.26		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	266.64		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	245.05		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	269.09		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	164.54		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	258.08		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.27		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.27		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.27		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	25.27		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.55		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.31		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.27		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	64.76		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	76.07		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	62.37		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	57.31		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	62.93		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.48		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	60.35		
10.5670.2542.6241.02076.1.20	5670 - African Centered ElemAcad	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.5670.2542.6241.02076.1.20	5670 - African Centered ElemAcad	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.5670.2542.6241.02076.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	783.63		
10.5670.2542.6241.02077.1.20	5670 - African Centered ElemAcad	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,571.43		
10.5670.2542.6241.02077.1.20	5670 - African Centered ElemAcad	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,577.54		
10.5670.2542.6241.02077.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,573.13		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.99		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.99		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.99		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.99		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.99		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.99		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	79.66		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	88.94		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	75.55		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	67.79		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	72.07		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.84		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	58.63		
10.5670.2542.6271.02077.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.41		
10.5670.2542.6271.02077.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.10		
10.5670.2542.6271.02077.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.11		
10.5670.2542.6271.02077.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.41		
10.5670.2542.6271.02077.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.57		
10.5670.2542.6481.02015.1.20	5670 - African Centered ElemAcad	Electric	10/22/2019	KCPL Bank Statement	11,434.89	EVERGY	
10.5670.2542.6481.02015.1.20	5670 - African Centered ElemAcad	Electric	11/19/2019	KCPL Bank Statement	10,610.72	EVERGY	
10.5670.2542.6481.02015.1.20	5670 - African Centered ElemAcad	Electric	12/19/2019	KCPL Bank Statement	12,696.42	EVERGY	
10.5670.2542.6482.02015.1.20	5670 - African Centered ElemAcad	Gas - Natural	10/15/2019	Credit Card Utilities	501.53	SPIRE MISSOURI, INC.	
10.5670.2542.6482.02015.1.20	5670 - African Centered ElemAcad	Gas - Natural	11/20/2019	Credit Card Utilities	593.88	SPIRE MISSOURI, INC.	
10.5670.2542.6482.02015.1.20	5670 - African Centered ElemAcad	Gas - Natural	12/10/2019	Credit Card Utilities	1,209.17	SPIRE MISSOURI, INC.	
10.5670.2551.6342.01100.1.20	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	10/18/2019		110.00	STUDENT TRANSPORTATION OF AMERICA	
10.5670.2551.6342.01100.1.20	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	12/3/2019		1,708.66	STUDENT TRANSPORTATION OF AMERICA	
10.5670.2551.6342.01196.1.20	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	11/4/2019		517.92	STUDENT TRANSPORTATION OF AMERICA	
10.5670.2551.6342.01196.1.20	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	12/3/2019		671.92	STUDENT TRANSPORTATION OF AMERICA	
10.5670.3512.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,613.96		
10.5670.3512.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,548.60		
10.5670.3512.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,639.73		
10.5670.3512.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,541.34		
10.5670.3512.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,538.40		
10.5670.3512.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,538.40		
10.5670.3512.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,538.40		

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10.5670.3512.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.22		
10.5670.3512.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	32.22		
10.5670.3512.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.22		
10.5670.3512.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	32.22		
10.5670.3512.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	32.22		
10.5670.3512.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	32.22		
10.5670.3512.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	32.22		
10.5670.3512.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	476.54		
10.5670.3512.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	476.54		
10.5670.3512.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	476.54		
10.5670.3512.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	476.54		
10.5670.3512.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	476.54		
10.5670.3512.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	476.54		
10.5670.3512.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	476.54		
10.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	274.00		
10.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	269.41		
10.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	275.52		
10.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	269.93		
10.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	281.39		
10.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	269.00		
10.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	269.00		
10.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	64.08		
10.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	63.00		
10.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	64.43		
10.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	63.12		
10.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	65.80		
10.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	62.91		
10.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	62.91		
10.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,356.76		
10.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,356.76		
10.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(753.53)		
10.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	021588	751.55		
10.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	422487	1.98		
10.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,356.76		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	60.44		

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10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	59.59		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	60.78		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	59.50		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	59.45		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	59.44		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	59.44		
10.5670.3912.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,374.80		
10.5670.3912.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,374.80		
10.5670.3912.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,414.08		
10.5670.3912.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,374.80		
10.5670.3912.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,374.80		
10.5670.3912.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,414.08		
10.5670.3912.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,374.80		
10.5670.3912.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.76		
10.5670.3912.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.76		
10.5670.3912.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.76		
10.5670.3912.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.76		
10.5670.3912.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.76		
10.5670.3912.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.76		
10.5670.3912.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.76		
10.5670.3912.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	144.35		
10.5670.3912.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	144.35		
10.5670.3912.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	144.35		
10.5670.3912.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	144.35		
10.5670.3912.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	144.35		
10.5670.3912.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	144.35		
10.5670.3912.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	144.35		
10.5670.3912.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	81.25		
10.5670.3912.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	81.05		
10.5670.3912.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	83.49		
10.5670.3912.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	81.05		
10.5670.3912.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	85.24		
10.5670.3912.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	83.49		
10.5670.3912.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	81.05		
10.5670.3912.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.00		

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10.5670.3912.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.96		
10.5670.3912.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.52		
10.5670.3912.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.96		
10.5670.3912.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.93		
10.5670.3912.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	19.52		
10.5670.3912.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.96		
10.5670.3912.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	748.26		
10.5670.3912.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.5670.3912.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.5670.3912.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	110509	1.98		
10.5670.3912.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.5670.3912.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.01		
10.5670.3912.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.01		
10.5670.3912.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.52		
10.5670.3912.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.01		
10.5670.3912.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.01		
10.5670.3912.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.52		
10.5670.3912.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.01		
10.5670.3912.6471.45100.4.20	5670 - African Centered ElemAcad	Food Supplies-Exclude Non-Food Supplies	12/3/2019	Purchased Food ACCPA School Wide Mat	352.05	HYVEE INC (HDQTR)	20003958
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	10/1/2019	My Payments Plus	(502.47)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	10/3/2019	My Payments Plus	(132.08)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	10/7/2019	My Payments Plus	(88.05)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	10/8/2019	My Payments Plus	(88.05)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	10/16/2019	My Payments Plus	(300.53)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	11/7/2019	My Payments Plus	(176.11)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	11/18/2019	My Payments Plus	(88.05)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	11/19/2019	My Payments Plus	(267.98)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	11/20/2019	My Payments Plus	(175.15)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	11/21/2019	My Payments Plus	(132.08)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	11/25/2019	My Payments Plus	(88.05)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	11/26/2019	My Payments Plus	(88.05)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	11/27/2019	My Payments Plus	(88.05)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	12/5/2019	Carleigh Miller	(100.00)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	12/12/2019	My Payments Plus	(88.05)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	12/17/2019	My Payments Plus	(308.19)		

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10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	12/23/2019	My Payments Plus	(88.05)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	12/24/2019	My Payments Plus	(178.97)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	12/31/2019	MyPayments Plus	(92.00)		
10.5700.1111.6161.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	315.00		
10.5700.1111.6161.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	315.00		
10.5700.1111.6161.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	189.00		
10.5700.1111.6161.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	157.50		
10.5700.1111.6161.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	220.50		
10.5700.1111.6161.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	63.00		
10.5700.1111.6161.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	315.00		
10.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.53		
10.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.53		
10.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.72		
10.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.77		
10.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.67		
10.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.91		
10.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.53		
10.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.57		
10.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.57		
10.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.74		
10.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.28		
10.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.20		
10.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	0.91		
10.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.57		
10.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
10.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
10.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.13		
10.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.13		
10.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.48		
10.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.06		
10.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.89		
10.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	0.83		
10.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.13		
10.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.89		
10.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.89		

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10.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.13		
10.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.95		
10.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.32		
10.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	0.38		
10.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.89		
10.5700.1111.6334.01194.1.20	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	10/18/2019	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20002623
10.5700.1111.6334.01194.1.20	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	12/10/2019	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20003450
10.5700.1111.6334.01194.1.20	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	12/11/2019	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20004280
10.5700.1111.6371.01100.1.20	5700 - Whittier Elementary	Dues and Membership	11/18/2019	Select membership - Whittier Elementary	89.00	ASCD	20003480
10.5700.1111.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	10/16/2019	ER19 Ribbon red Strong Together	21.60	POSITIVE PROMOTIONS INC	20002365
10.5700.1111.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	10/16/2019	GN19 Safety Pins	22.50	POSITIVE PROMOTIONS INC	20002365
10.5700.1111.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	10/16/2019	GS20 Sticker roll	47.85	POSITIVE PROMOTIONS INC	20002365
10.5700.1111.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	10/16/2019	RR19 Bee Safe BEE	14.40	POSITIVE PROMOTIONS INC	20002365
10.5700.1111.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	10/16/2019	Shipping	15.95	POSITIVE PROMOTIONS INC	20002365
10.5700.1111.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	12/3/2019	FILM,LAMINATOR,GLOSS,3MIL	222.26	DOT'S OFFICE PRODUCTS INC.	20003338
10.5700.1111.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	12/10/2019	AA20 Certificate A-B Honor Roll	161.82	POSITIVE PROMOTIONS INC	20003344
10.5700.1111.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	12/10/2019	AA20 Certificate Principal's	71.92	POSITIVE PROMOTIONS INC	20003344
10.5700.1111.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	12/10/2019	Shipping	25.95	POSITIVE PROMOTIONS INC	20003344
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	10/18/2019	PAPER WATERCOLOR SAX 9X12 90LB 1	175.40	SCHOOL SPECIALTY	20002107
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	12/3/2019	GLUE STICK ELMERS EXTRA STRENGTI	49.32	SCHOOL SPECIALTY	20003347
10.5700.1111.6414.01100.1.20	5700 - Whittier Elementary	Music Supplies	10/3/2019	First steps in music for preschool and b	57.40	WEST MUSIC COMPANY INC	20001013
10.5700.1111.6419.01100.1.20	5700 - Whittier Elementary	Physical Ed Supplies	10/16/2019	8oz portable signal horn	29.99	BSN SPORTS US COMMUNITIES	20002356
10.5700.1111.6419.01100.1.20	5700 - Whittier Elementary	Physical Ed Supplies	10/16/2019	freight	24.05	BSN SPORTS US COMMUNITIES	20002356
10.5700.1111.6419.01100.1.20	5700 - Whittier Elementary	Physical Ed Supplies	10/16/2019	Voit 8.5 Playground balls set of 6	34.99	BSN SPORTS US COMMUNITIES	20002356
10.5700.1111.6419.01100.1.20	5700 - Whittier Elementary	Physical Ed Supplies	10/16/2019	Voit rubber XB20 BBall 28.5	44.97	BSN SPORTS US COMMUNITIES	20002356
10.5700.1111.6419.01100.1.20	5700 - Whittier Elementary	Physical Ed Supplies	10/16/2019	XB20 Intermediate set of 6	79.99	BSN SPORTS US COMMUNITIES	20002356
10.5700.1111.6419.01100.1.20	5700 - Whittier Elementary	Physical Ed Supplies	11/4/2019	BALL SOCCER SIZE 5 BLACK/WHITE	45.86	SCHOOL SPECIALTY	20002742
10.5700.1111.6419.01100.1.20	5700 - Whittier Elementary	Physical Ed Supplies	11/4/2019	BALL SOCCER SUPER SOFT TOUCH #4	45.86	SCHOOL SPECIALTY	20002742
10.5700.1111.6419.01100.1.20	5700 - Whittier Elementary	Physical Ed Supplies	11/4/2019	BASIC HOOPS - 30 INCH - SET OF 12	57.75	SCHOOL SPECIALTY	20002742
10.5700.1111.6419.01100.1.20	5700 - Whittier Elementary	Physical Ed Supplies	11/4/2019	BEACH BALL PC - EXTRA LARGE 30 INC	25.98	SCHOOL SPECIALTY	20002742
10.5700.1111.6419.01100.1.20	5700 - Whittier Elementary	Physical Ed Supplies	11/4/2019	BEAN BAG FLEECE 5 INCH - SET OF 12-	20.97	SCHOOL SPECIALTY	20002742
10.5700.1111.6419.01100.1.20	5700 - Whittier Elementary	Physical Ed Supplies	11/4/2019	JUMP ROPE 16 FOOT PLASTIC LINK - SF	30.52	SCHOOL SPECIALTY	20002742
10.5700.1111.6419.01100.1.20	5700 - Whittier Elementary	Physical Ed Supplies	11/4/2019	JUMP ROPE 7 FOOT PLASTIC LINK -SPC	18.73	SCHOOL SPECIALTY	20002742
10.5700.1111.6419.01100.1.20	5700 - Whittier Elementary	Physical Ed Supplies	11/4/2019	JUMP ROPE 8 FOOT PLASTIC LINK - SP	19.32	SCHOOL SPECIALTY	20002742
10.5700.1111.6419.01100.1.20	5700 - Whittier Elementary	Physical Ed Supplies	11/4/2019	PINNIE DUB-L-SCRIM ADULT YELLOW/P	31.89	SCHOOL SPECIALTY	20002742

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10.5700.1111.6419.01100.1.20	5700 - Whittier Elementary	Physical Ed Supplies	11/4/2019	ROBIC SC-539 2 SPLIT MEMORY WATER	32.31	SCHOOL SPECIALTY	20002742
10.5700.1111.6419.01100.1.20	5700 - Whittier Elementary	Physical Ed Supplies	11/4/2019	WHISTLE FOX 40 CLASSIC BLACK	27.13	SCHOOL SPECIALTY	20002742
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,038.70		
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,038.70		
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,038.70		
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,038.70		
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Control ZW	1,435.00		
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 VOID	(1,435.00)		
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,038.70		
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,510.50		
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,510.50		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.58		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.58		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.58		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.58		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Control ZW	10.19		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 VOID	(10.19)		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	21.58		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.93		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.93		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	319.07		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	319.07		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	319.07		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	319.07		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Control ZW	150.68		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 VOID	(150.68)		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	319.07		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	368.61		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	368.61		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	177.35		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	177.93		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	177.10		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	308.32		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 Control ZW	83.52		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 VOID	(214.46)		

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10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	183.34		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	204.21		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	204.85		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	41.47		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	41.61		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	41.42		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	72.10		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 Control ZW	19.53		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 VOID	(50.15)		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	42.87		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.75		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	47.90		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,970.22		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	10/17/2019	295793	(780.53)		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	783.63		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,970.22		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	685.54		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	11/15/2019	11.15.19 Control ZW	(2,349.77)		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	11/15/2019	11.15.19 VOID	(688.51)		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	11/22/2019	223204	778.98		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	11/22/2019	295793	(780.53)		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	32.08		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	223204	778.98		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	295793	2,314.59		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	415529	1.98		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,365.73		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	58.59		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	58.61		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	58.61		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	58.61		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Control ZW	37.60		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 VOID	(37.60)		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	58.61		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	64.77		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	64.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1251.6311.01100.1.20	5700 - Whittier Elementary	Purchased Instructional Services	11/18/2019	TUTORING SERVICES (CMS, CH, NEMS,	4,816.51	CITY YEAR, INC.	20001834
10.5700.1251.6311.01100.1.20	5700 - Whittier Elementary	Purchased Instructional Services	11/18/2019	TUTORING SERVICES (EAST HIGH)	1,146.78	CITY YEAR, INC.	20001834
10.5700.1251.6311.01100.1.20	5700 - Whittier Elementary	Purchased Instructional Services	11/18/2019	TUTORING SERVICES (WHITTIER ELEM)	286.69	CITY YEAR, INC.	20001834
10.5700.1251.6311.01100.1.20	5700 - Whittier Elementary	Purchased Instructional Services	12/10/2019	TUTORING SERVICES (CMS, CH, NEMS,	4,816.51	CITY YEAR, INC.	20001834
10.5700.1251.6311.01100.1.20	5700 - Whittier Elementary	Purchased Instructional Services	12/10/2019	TUTORING SERVICES (EAST HIGH)	1,146.78	CITY YEAR, INC.	20001834
10.5700.1251.6311.01100.1.20	5700 - Whittier Elementary	Purchased Instructional Services	12/10/2019	TUTORING SERVICES (WHITTIER ELEM)	286.69	CITY YEAR, INC.	20001834
10.5700.1251.6411.45100.4.20	5700 - Whittier Elementary	General Supplies	11/4/2019	PAPER,COPY,20#,8.5X11,BLUE	12.66	DOT'S OFFICE PRODUCTS INC.	20002783
10.5700.1251.6411.45100.4.20	5700 - Whittier Elementary	General Supplies	11/4/2019	PAPER,COPY,20#,8.5X11,CA	12.66	DOT'S OFFICE PRODUCTS INC.	20002783
10.5700.1251.6411.45100.4.20	5700 - Whittier Elementary	General Supplies	11/4/2019	PAPER,COPY,20#,8.5X11,GLDRD	12.66	DOT'S OFFICE PRODUCTS INC.	20002783
10.5700.1251.6411.45100.4.20	5700 - Whittier Elementary	General Supplies	11/4/2019	PAPER,COPY,20#,8.5X11,GRAY	12.66	DOT'S OFFICE PRODUCTS INC.	20002783
10.5700.1251.6411.45100.4.20	5700 - Whittier Elementary	General Supplies	11/4/2019	PAPER,COPY,20#,8.5X11,GRN	12.66	DOT'S OFFICE PRODUCTS INC.	20002783
10.5700.1251.6411.45100.4.20	5700 - Whittier Elementary	General Supplies	11/4/2019	PAPER,COPY,20#,8.5X11,IVORY	6.33	DOT'S OFFICE PRODUCTS INC.	20002783
10.5700.1251.6411.45100.4.20	5700 - Whittier Elementary	General Supplies	11/4/2019	PAPER,COPY,20#,92BRT,8.5X11	820.75	DOT'S OFFICE PRODUCTS INC.	20002783
10.5700.1251.6451.45100.4.20	5700 - Whittier Elementary	Resource Materials	11/4/2019	Lets Find Out	474.38	SCHOLASTIC INC.	20002938
10.5700.1251.6451.45100.4.20	5700 - Whittier Elementary	Resource Materials	11/4/2019	Scholastic news 1	474.38	SCHOLASTIC INC.	20002938
10.5700.1251.6451.45100.4.20	5700 - Whittier Elementary	Resource Materials	11/4/2019	Scholastic news 2	474.38	SCHOLASTIC INC.	20002938
10.5700.1251.6451.45100.4.20	5700 - Whittier Elementary	Resource Materials	11/4/2019	Scholastic news 3	474.38	SCHOLASTIC INC.	20002938
10.5700.1251.6451.45100.4.20	5700 - Whittier Elementary	Resource Materials	11/4/2019	Scholastic news 4	474.38	SCHOLASTIC INC.	20002938
10.5700.1251.6451.45100.4.20	5700 - Whittier Elementary	Resource Materials	11/4/2019	Scholastic News 5/6	948.76	SCHOLASTIC INC.	20002938
10.5700.2134.6151.01451.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,771.50		
10.5700.2134.6151.01451.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,771.50		
10.5700.2134.6151.01451.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,771.50		
10.5700.2134.6151.01451.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,771.50		
10.5700.2134.6151.01451.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,771.50		
10.5700.2134.6151.01451.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,771.50		
10.5700.2134.6151.01451.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,771.50		
10.5700.2134.6171.01451.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.58		
10.5700.2134.6171.01451.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.58		
10.5700.2134.6171.01451.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.58		
10.5700.2134.6171.01451.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.58		
10.5700.2134.6171.01451.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.58		
10.5700.2134.6171.01451.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.58		
10.5700.2134.6171.01451.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.58		
10.5700.2134.6221.01451.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	186.01		
10.5700.2134.6221.01451.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	186.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2134.6221.01451.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	186.01		
10.5700.2134.6221.01451.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	186.01		
10.5700.2134.6221.01451.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	186.01		
10.5700.2134.6221.01451.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	186.01		
10.5700.2134.6221.01451.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	186.01		
10.5700.2134.6231.01451.1.20	5700 - Whittier Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	73.32		
10.5700.2134.6231.01451.1.20	5700 - Whittier Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	73.32		
10.5700.2134.6231.01451.1.20	5700 - Whittier Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	73.32		
10.5700.2134.6231.01451.1.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	73.32		
10.5700.2134.6231.01451.1.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	109.83		
10.5700.2134.6231.01451.1.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	73.32		
10.5700.2134.6231.01451.1.20	5700 - Whittier Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	73.32		
10.5700.2134.6232.01451.1.20	5700 - Whittier Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.15		
10.5700.2134.6232.01451.1.20	5700 - Whittier Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.15		
10.5700.2134.6232.01451.1.20	5700 - Whittier Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.15		
10.5700.2134.6232.01451.1.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.15		
10.5700.2134.6232.01451.1.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.69		
10.5700.2134.6232.01451.1.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.15		
10.5700.2134.6232.01451.1.20	5700 - Whittier Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.15		
10.5700.2134.6241.01451.1.20	5700 - Whittier Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.5700.2134.6241.01451.1.20	5700 - Whittier Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
10.5700.2134.6241.01451.1.20	5700 - Whittier Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.98)		
10.5700.2134.6241.01451.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	412465	1.98		
10.5700.2134.6241.01451.1.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.5700.2134.6261.01451.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.21		
10.5700.2134.6261.01451.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.21		
10.5700.2134.6261.01451.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.21		
10.5700.2134.6261.01451.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.21		
10.5700.2134.6261.01451.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.21		
10.5700.2134.6261.01451.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.21		
10.5700.2134.6261.01451.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.21		
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Alma and How She Got Her Name	15.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Astonishing Atoms and Matter Mayhem: Sc	10.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Astronaut Who Painted the Moon: The True	17.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Atoms	19.95	CHILDREN'S PLUS INC.	20002212

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Attach Processing (any size order)	46.02	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Attack of the 50-Foot Fly Guy!	6.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Beauty and the Beak: How Science, Techn	16.95	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Bravest Man in the World: A Story Inspir	17.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Bruce""s Big Move	17.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Cat in the Hat	19.98	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Cinderella Liberator	17.95	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Dara Palmer""s Major Drama	34.94	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Diary of an Awesome Friendly Kid: Rowley	69.95	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Downstairs Girl	17.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Dragons Love Tacos	16.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Dragons Love Tacos 2: The Sequel	18.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Dragons Love Tacos Plush	18.00	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Dreamers	18.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Even More Parts : Idioms from Head to To	7.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Few Red Drops: The Chicago Race Riot Of	18.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Finding Langston	16.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Find the Farter: Can You Find Who Cut th	14.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Fly Guy and the Alienzz	6.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Fly Guy Meets Fly Girl!	6.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Friends in the Mail	15.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Fry Bread: A Native American Family Stor	18.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	George and Harold""s Epic Comix Collec	20.95	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Ghastly Ghosts	16.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Giracula	16.95	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Give Me Back My Bones!	16.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Gravity	30.24	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Green Eggs and Ham	29.97	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Guts	24.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Hair Love	17.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Hangry	17.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Helping Mayor Patty	15.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	How Do You Care for a Very Sick Bear?	16.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	How to Help the Earth- By the LORAX	4.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	How to Read a Book (Gatefold)	17.99	CHILDREN'S PLUS INC.	20002212

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Hummingbird	16.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Itty-Bitty Witch	17.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Jasper and Ollie	17.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Lily and Dunkin	17.95	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Lorax	19.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Moldilocks and the Three Scares	16.95	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Most Magnificent Thing	16.95	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Most Marshmallows	16.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Night Is Yours	17.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Ordinary Mary""s extraordinary deed	15.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Ordinary Mary""s Positively Extraordin	16.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Parts	17.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Peculiar Incident on Shady Street	17.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Pigeon Has to Go to School!	16.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Proudest Blue: A Story of Hijab and Fami	17.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Revenge of the Invisible Boy!	16.95	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Rude Cakes	16.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Saffron Ice Cream	17.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Season of Styx Malone	16.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Serafina and the Seven Stars	16.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Stocking Up for the Storm	15.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Stuff of Stars	17.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Sulwe	17.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Super Paramedic!	15.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Tales from a Not-So-Best Friend Forever	27.98	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	They Call Me Guero: A Border Kid""s Po	16.95	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Those shoes	17.95	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Water Cycle	18.95	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	What If My Dog Had Thumbs?	19.95	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	What Riley Wore	17.99	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	11/18/2019	Wonky Donkey	17.95	CHILDREN'S PLUS INC.	20002212
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Americans	17.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Armistice Day	20.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Attach Processing (any size order)	38.94	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Battle of the Labyrinth (Graphic Novel)	21.99	CHILDREN'S PLUS INC.	20002781

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Big Splash	18.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Brawl of the Wild	9.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Burning Maze	19.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Camp Out	18.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome and the Easter Egg Ban	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome and the Missing Elephar	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome and the Mummy""s Trea	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome and the New Kid	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome and the Trapdoor	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome and the Ultimate Spellin	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome for President	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome Gets Crushed	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome Goes to Superhero Cam	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome Has the Best Snow Day	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome Meets Super Dude!: Sup	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome, Soccer Star	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome Takes a Dive	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome Takes Flight	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome to the Rescue!	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome vs. Nacho Cheese Man	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome vs. the Evil Babysitter	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome vs. the Sinister Substit	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Captain Awesome vs. the Spooky, Scary H	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Costume Contest	18.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Dancing at Carnival	18.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Dark Prophecy	19.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Day at the Museum	18.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	D-Day	20.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Dog Man	9.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Dog Man and Cat Kid	9.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Dog Man Unleashed	9.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Fallujah	20.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Fly Guy and the Frankenfly	6.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Fly Guy""s Amazing Tricks	6.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Fly Guy""s Big Family	6.99	CHILDREN'S PLUS INC.	20002781

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Fly Guy""s Ninja Christmas	6.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Fly Guy vs. the Flyswatter	6.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Fly High, Fly Guy!	6.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	For Whom the Ball Rolls	12.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Gettysburg	20.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Green Surprise	18.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Hannah""s Tall Order: An a to Z Sandwi	16.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Hooray for Fly Guy!	6.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	I Spy Fly Guy!	6.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	I Survived the Great Molasses Flood, 191	14.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Iwo Jima	20.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Lord of the Fleas	9.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Magic Misfits	16.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Nighttime Noise	18.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Prince Fly Guy	6.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Ride, Fly Guy, Ride!	6.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Shoo, Fly Guy!	6.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Snowy Day	18.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Summer in Savannah	18.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Tale of Two Kitties	9.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Tet Offensive	20.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	There""s a Fly Guy in My Soup	6.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	There Was an Old Lady Who Swallowed Fl	6.99	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Too Many Valentines	18.95	CHILDREN'S PLUS INC.	20002781
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	12/3/2019	Wrecking Ball	59.96	CHILDREN'S PLUS INC.	20002781
10.5700.2411.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,453.50		
10.5700.2411.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,380.82		
10.5700.2411.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,569.75		
10.5700.2411.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.32		
10.5700.2411.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.80		
10.5700.2411.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	29.52		
10.5700.2411.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	152.62		
10.5700.2411.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	144.99		
10.5700.2411.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	164.82		
10.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	88.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	83.59		
10.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	94.50		
10.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.60		
10.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.55		
10.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.10		
10.5700.2411.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
10.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.08		
10.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.18		
10.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.56		
10.5700.2411.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.72		
10.5700.2411.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.28		
10.5700.2411.6361.01100.1.20	5700 - Whittier Elementary	Communication	10/16/2019	WHITTIER	3.17	STRAHM AUTOMATION & MAILING	20002653
10.5700.2411.6361.01100.1.20	5700 - Whittier Elementary	Communication	10/18/2019	WHITTIER	46.46	STRAHM AUTOMATION & MAILING	20002340
10.5700.2411.6363.01100.1.20	5700 - Whittier Elementary	Printing and Binding	10/18/2019	WHITTIER	582.05	ALL COPY PRODUCTS, INC	20002647
10.5700.2411.6363.01100.1.20	5700 - Whittier Elementary	Printing and Binding	12/11/2019	WHITTIER	838.08	ALL COPY PRODUCTS, INC	20004105
10.5700.2411.6363.01100.1.20	5700 - Whittier Elementary	Printing and Binding	12/11/2019	WHITTIER	369.38	ALL COPY PRODUCTS, INC	20004279
10.5700.2411.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	11/4/2019	BALL SOCCER SIZE 5 BLACK/WHITE	0.90	SCHOOL SPECIALTY	20002742
10.5700.2411.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	11/4/2019	BALL SOCCER SUPER SOFT TOUCH #4	0.90	SCHOOL SPECIALTY	20002742
10.5700.2411.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	11/4/2019	BASIC HOOPS - 30 INCH - SET OF 12	1.13	SCHOOL SPECIALTY	20002742
10.5700.2411.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	11/4/2019	BEACH BALL PC - EXTRA LARGE 30 INC	0.51	SCHOOL SPECIALTY	20002742
10.5700.2411.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	11/4/2019	BEAN BAG FLEECE 5 INCH - SET OF 12-	0.41	SCHOOL SPECIALTY	20002742
10.5700.2411.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	11/4/2019	JUMP ROPE 16 FOOT PLASTIC LINK - SF	0.60	SCHOOL SPECIALTY	20002742
10.5700.2411.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	11/4/2019	JUMP ROPE 7 FOOT PLASTIC LINK -SPC	0.37	SCHOOL SPECIALTY	20002742
10.5700.2411.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	11/4/2019	JUMP ROPE 8 FOOT PLASTIC LINK - SP(	0.38	SCHOOL SPECIALTY	20002742
10.5700.2411.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	11/4/2019	PINNIE DUB-L-SCRIM ADULT YELLOW/P	0.60	SCHOOL SPECIALTY	20002742
10.5700.2411.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	11/4/2019	ROBIC SC-539 2 SPLIT MEMORY WATEF	0.63	SCHOOL SPECIALTY	20002742
10.5700.2411.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	11/4/2019	WHISTLE FOX 40 CLASSIC BLACK	0.53	SCHOOL SPECIALTY	20002742
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	906.00		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	906.00		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	906.00		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	906.00		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	906.00		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	906.00		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	906.00		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.04		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.04		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.04		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.04		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.04		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.04		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	95.13		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	95.13		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	95.13		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	95.13		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	95.13		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	95.13		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	95.13		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	53.15		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	53.15		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	53.15		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	53.15		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	56.17		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	53.15		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	53.15		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.43		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.43		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.43		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.43		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.14		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.43		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.43		
10.5700.2521.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	392.85		
10.5700.2521.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	392.85		
10.5700.2521.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	392.85		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.87		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.87		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.87		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.87		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.87		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.87		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	735.60		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	735.60		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	735.60		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	735.60		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	735.60		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	735.60		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	735.60		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,285.60		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,285.60		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,285.60		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,285.60		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,285.60		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,285.60		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,285.60		
10.5700.2542.6168.02077.1.20	5700 - Whittier Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	133.28		
10.5700.2542.6168.02077.1.20	5700 - Whittier Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	108.35		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.22		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	61.77		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	77.24		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	77.24		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	77.24		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	77.24		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	77.24		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	77.24		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	77.24		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	344.98		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	344.98		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	344.98		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	344.98		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	344.98		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	344.98		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	344.98		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.80		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	33.26		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.80		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	33.60		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	45.60		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	33.37		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	33.27		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	186.95		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	195.22		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	186.95		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	186.95		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	203.71		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	193.94		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	186.95		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.67		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.78		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.67		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.86		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.66		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.81		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.78		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	43.72		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	45.65		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	43.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.72		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.64		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	45.35		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.72		
10.5700.2542.6241.02076.1.20	5700 - Whittier Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.03		
10.5700.2542.6241.02076.1.20	5700 - Whittier Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.03		
10.5700.2542.6241.02076.1.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.03		
10.5700.2542.6241.02077.1.20	5700 - Whittier Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,567.26		
10.5700.2542.6241.02077.1.20	5700 - Whittier Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,567.26		
10.5700.2542.6241.02077.1.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,567.26		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.63		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.64		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.63		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.63		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.63		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.64		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.64		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	43.05		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	44.79		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	43.05		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.05		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	43.05		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	45.89		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.05		
10.5700.2542.6271.02076.1.20	5700 - Whittier Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.41		
10.5700.2542.6271.02076.1.20	5700 - Whittier Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.22		
10.5700.2542.6335.02015.1.20	5700 - Whittier Elementary	Water and Sewer	10/15/2019	KC WATER ON CC	440.42	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.20	5700 - Whittier Elementary	Water and Sewer	11/20/2019	KC WATER ON CC	1,935.84	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.20	5700 - Whittier Elementary	Water and Sewer	12/10/2019	KC WATER ON CC	1,167.50	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6481.02015.1.20	5700 - Whittier Elementary	Electric	10/22/2019	KCPL Bank Statement	5,630.97	EVERGY	
10.5700.2542.6481.02015.1.20	5700 - Whittier Elementary	Electric	11/19/2019	KCPL Bank Statement	3,834.72	EVERGY	
10.5700.2542.6481.02015.1.20	5700 - Whittier Elementary	Electric	12/19/2019	KCPL Bank Statement	3,455.47	EVERGY	
10.5700.2542.6482.02015.1.20	5700 - Whittier Elementary	Gas - Natural	10/15/2019	Credit Card Utilities	197.41	SPIRE MISSOURI, INC.	
10.5700.2542.6482.02015.1.20	5700 - Whittier Elementary	Gas - Natural	11/20/2019	Credit Card Utilities	214.16	SPIRE MISSOURI, INC.	
10.5700.2542.6482.02015.1.20	5700 - Whittier Elementary	Gas - Natural	12/10/2019	Credit Card Utilities	242.49	SPIRE MISSOURI, INC.	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2551.6342.01100.1.20	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	11/4/2019		172.33	STUDENT TRANSPORTATION OF AMERICA	
10.5700.2551.6342.01100.1.20	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	12/3/2019		312.58	STUDENT TRANSPORTATION OF AMERICA	
10.5700.3912.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries-Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	687.40		
10.5700.3912.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries-Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	687.40		
10.5700.3912.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries-Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	687.40		
10.5700.3912.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries-Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	687.40		
10.5700.3912.6151.45100.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,093.40		
10.5700.3912.6151.45100.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,093.40		
10.5700.3912.6151.45100.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,093.40		
10.5700.3912.6151.45100.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,093.40		
10.5700.3912.6151.45100.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,093.40		
10.5700.3912.6151.45100.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,093.40		
10.5700.3912.6151.45100.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,093.40		
10.5700.3912.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.88		
10.5700.3912.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.88		
10.5700.3912.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.88		
10.5700.3912.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.88		
10.5700.3912.6171.45100.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.76		
10.5700.3912.6171.45100.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.76		
10.5700.3912.6171.45100.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.76		
10.5700.3912.6171.45100.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.76		
10.5700.3912.6171.45100.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.76		
10.5700.3912.6171.45100.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.76		
10.5700.3912.6171.45100.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.76		
10.5700.3912.6221.01129.1.20	5700 - Whittier Elementary	Retirement-Non-Teacher	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	72.17		
10.5700.3912.6221.01129.1.20	5700 - Whittier Elementary	Retirement-Non-Teacher	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	72.17		
10.5700.3912.6221.01129.1.20	5700 - Whittier Elementary	Retirement-Non-Teacher	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	72.17		
10.5700.3912.6221.01129.1.20	5700 - Whittier Elementary	Retirement-Non-Teacher	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	72.17		
10.5700.3912.6221.45100.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	114.81		
10.5700.3912.6221.45100.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	114.81		
10.5700.3912.6221.45100.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	114.81		
10.5700.3912.6221.45100.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	114.81		
10.5700.3912.6221.45100.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	114.81		
10.5700.3912.6221.45100.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	114.81		
10.5700.3912.6221.45100.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	114.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6231.01129.1.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.98		
10.5700.3912.6231.01129.1.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	42.62		
10.5700.3912.6231.01129.1.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	41.14		
10.5700.3912.6231.01129.1.20	5700 - Whittier Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.60		
10.5700.3912.6231.45100.4.20	5700 - Whittier Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	67.46		
10.5700.3912.6231.45100.4.20	5700 - Whittier Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	67.46		
10.5700.3912.6231.45100.4.20	5700 - Whittier Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	67.46		
10.5700.3912.6231.45100.4.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	67.46		
10.5700.3912.6231.45100.4.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	67.79		
10.5700.3912.6231.45100.4.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	67.46		
10.5700.3912.6231.45100.4.20	5700 - Whittier Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	67.46		
10.5700.3912.6232.01129.1.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.28		
10.5700.3912.6232.01129.1.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.96		
10.5700.3912.6232.01129.1.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.62		
10.5700.3912.6232.01129.1.20	5700 - Whittier Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.49		
10.5700.3912.6232.45100.4.20	5700 - Whittier Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.78		
10.5700.3912.6232.45100.4.20	5700 - Whittier Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.78		
10.5700.3912.6232.45100.4.20	5700 - Whittier Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.78		
10.5700.3912.6232.45100.4.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.78		
10.5700.3912.6232.45100.4.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.85		
10.5700.3912.6232.45100.4.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	15.78		
10.5700.3912.6232.45100.4.20	5700 - Whittier Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.78		
10.5700.3912.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(396.50)		
10.5700.3912.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	091221	789.93		
10.5700.3912.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	395.51		
10.5700.3912.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.5700.3912.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.5700.3912.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(0.67)		
10.5700.3912.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	406465	1.98		
10.5700.3912.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.5700.3912.6261.01129.1.20	5700 - Whittier Elementary	Worker's Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.00		
10.5700.3912.6261.01129.1.20	5700 - Whittier Elementary	Worker's Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.00		
10.5700.3912.6261.01129.1.20	5700 - Whittier Elementary	Worker's Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.00		
10.5700.3912.6261.01129.1.20	5700 - Whittier Elementary	Worker's Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.00		
10.5700.3912.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.32		
10.5700.3912.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.32		
10.5700.3912.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.32		
10.5700.3912.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.32		
10.5700.3912.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.32		
10.5700.3912.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.32		
10.5740.1111.6334.01194.1.20	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	10/18/2019	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20002623
10.5740.1111.6334.01194.1.20	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	12/10/2019	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20003450
10.5740.1111.6334.01194.1.20	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	12/11/2019	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20004280
10.5740.1281.6151.12810.3.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,575.00		
10.5740.1281.6151.12810.3.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,575.00		
10.5740.1281.6151.12810.3.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,575.00		
10.5740.1281.6151.12810.3.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,575.00		
10.5740.1281.6151.12810.3.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,575.00		
10.5740.1281.6151.12810.3.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,077.90		
10.5740.1281.6151.12810.3.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,077.90		
10.5740.1281.6171.12810.3.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.18		
10.5740.1281.6171.12810.3.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.18		
10.5740.1281.6171.12810.3.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.18		
10.5740.1281.6171.12810.3.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.18		
10.5740.1281.6171.12810.3.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.18		
10.5740.1281.6171.12810.3.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.85		
10.5740.1281.6171.12810.3.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.85		
10.5740.1281.6221.12810.3.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	165.38		
10.5740.1281.6221.12810.3.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	165.38		
10.5740.1281.6221.12810.3.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	165.38		
10.5740.1281.6221.12810.3.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	165.38		
10.5740.1281.6221.12810.3.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	165.38		
10.5740.1281.6221.12810.3.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	323.18		
10.5740.1281.6221.12810.3.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	323.18		
10.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	91.39		
10.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	91.39		
10.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	91.39		
10.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	91.39		
10.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	97.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	184.39		
10.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	184.39		
10.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.37		
10.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.37		
10.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.37		
10.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.37		
10.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.84		
10.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	43.12		
10.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.12		
10.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	783.63		
10.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	10/17/2019	423009	780.96		
10.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	783.63		
10.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(751.55)		
10.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	12/11/2019	229041	751.55		
10.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,565.71		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.63		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.63		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.63		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.63		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.63		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	40.32		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.32		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	735.60		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	735.60		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	735.60		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	735.60		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	735.60		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	735.60		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	735.60		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,627.20		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,627.20		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,627.20		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,627.20		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,627.20		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,627.20		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,627.20		
10.5740.2542.6161.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	684.50		
10.5740.2542.6161.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	684.50		
10.5740.2542.6161.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	684.50		
10.5740.2542.6161.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	684.50		
10.5740.2542.6161.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	616.05		
10.5740.2542.6161.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	643.43		
10.5740.2542.6161.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	684.50		
10.5740.2542.6168.02077.1.20	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	90.60		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.23		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.23		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.23		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.23		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.23		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.23		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.23		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.66		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	77.24		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	77.24		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	77.24		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	77.24		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	77.24		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	77.24		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	77.24		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	275.86		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	275.86		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	275.86		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	275.86		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	275.86		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	275.86		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	275.86		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.81		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	33.27		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.81		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	33.59		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	45.61		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	33.38		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	33.27		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	204.64		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	204.64		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	204.64		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	204.64		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	201.09		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	207.71		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	204.64		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.67		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.78		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.67		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.85		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.67		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.80		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.78		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	47.86		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	47.86		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	47.86		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.86		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.03		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	48.58		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	47.86		
10.5740.2542.6241.02076.1.20	5740 - Woodland Early Learning Community	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	391.05		
10.5740.2542.6241.02076.1.20	5740 - Woodland Early Learning Community	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	391.05		
10.5740.2542.6241.02076.1.20	5740 - Woodland Early Learning Community	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.05		
10.5740.2542.6241.02077.1.20	5740 - Woodland Early Learning Community	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,565.47		
10.5740.2542.6241.02077.1.20	5740 - Woodland Early Learning Community	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,565.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6241.02077.1.20	5740 - Woodland Early Learning Community	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,565.47		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.64		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.64		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.64		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.64		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.64		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.64		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.64		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	43.38		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	43.38		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	43.38		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.38		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	42.48		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	44.04		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.38		
10.5740.2542.6271.02076.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.42		
10.5740.2542.6271.02076.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.23		
10.5740.2542.6271.02077.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.11		
10.5740.2542.6271.02077.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.11		
10.5740.2542.6271.02077.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.11		
10.5740.2542.6271.02077.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.11		
10.5740.2542.6271.02077.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.70		
10.5740.2542.6271.02077.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.86		
10.5740.2542.6271.02077.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.11		
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	10/8/2019	KC Water Master Bills	788.26	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	10/15/2019	KC WATER ON CC	149.00	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	11/14/2019	KC Water Master Bills	1,167.61	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	11/20/2019	KC WATER ON CC	149.00	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	12/9/2019	KC Water Master Bills	1,303.27	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	12/10/2019	KC WATER ON CC	153.97	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6481.02015.1.20	5740 - Woodland Early Learning Community	Electric	10/22/2019	KCPL Bank Statement	8,395.01	EVERGY	
10.5740.2542.6481.02015.1.20	5740 - Woodland Early Learning Community	Electric	11/19/2019	KCPL Bank Statement	6,650.77	EVERGY	
10.5740.2542.6481.02015.1.20	5740 - Woodland Early Learning Community	Electric	12/19/2019	KCPL Bank Statement	6,010.92	EVERGY	
10.5740.2542.6482.02015.1.20	5740 - Woodland Early Learning Community	Gas - Natural	11/5/2019	Centerpoint Energy	214.03	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.20	5740 - Woodland Early Learning Community	Gas - Natural	12/3/2019	Centerpoint Energy	215.75	SYMMETRY ENERGY SOLUTIONS, LLC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.6310.5198.06480.1.20	5740 - Woodland Early Learning Community	MISCELLANEOUS RECEIPT	11/13/2019	Lifetouch	(198.78)		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8,284.90		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9,659.70		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9,683.78		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9,659.70		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Control ZW	1,514.80		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 VOID	(1,514.80)		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9,659.70		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9,659.70		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9,659.70		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	49.81		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	59.57		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	59.74		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	59.57		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Control ZW	10.76		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 VOID	(10.76)		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	59.57		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	59.57		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	59.57		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	869.92		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,014.27		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,016.80		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,014.27		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Control ZW	159.05		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 VOID	(159.05)		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,014.27		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,014.27		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,014.27		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	494.44		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	555.98		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	557.47		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	700.19		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 Control ZW	88.43		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 VOID	(233.29)		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	593.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	555.98		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	555.98		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	115.63		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	130.02		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	130.37		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	163.75		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 Control ZW	20.68		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 VOID	(54.56)		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	138.77		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	130.02		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	130.02		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,698.44		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	10/17/2019	416525	(780.53)		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	783.63		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5,480.52		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	678.83		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	11/15/2019	11.15.19 Control ZW	(2,350.89)		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	11/15/2019	11.15.19 VOID	(658.41)		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	11/22/2019	416525	(780.53)		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.10		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	020098	751.55		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	028856	(748.02)		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	052986	1.98		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	228566	751.55		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	412708	(777.00)		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	416525	2,341.59		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5,479.21		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	108.52		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	126.53		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	126.84		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	126.53		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Control ZW	19.84		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 VOID	(19.84)		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	126.53		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	126.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	126.53		
10.5780.1111.6271.01797.1.20	5780 - Border Star Montessori	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.63		
10.5780.1111.6271.01797.1.20	5780 - Border Star Montessori	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.63		
10.5780.1111.6271.01797.1.20	5780 - Border Star Montessori	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.63		
10.5780.1111.6271.01797.1.20	5780 - Border Star Montessori	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.63		
10.5780.1111.6271.01797.1.20	5780 - Border Star Montessori	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.96		
10.5780.1111.6334.01194.1.20	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	10/18/2019	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20002623
10.5780.1111.6334.01194.1.20	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	12/10/2019	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20003450
10.5780.1111.6334.01194.1.20	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	12/11/2019	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20004280
10.5780.1111.6343.01100.1.20	5780 - Border Star Montessori	Travel	11/4/2019		159.86	BURTON, MERIDITH	
10.5780.1111.6343.01797.1.20	5780 - Border Star Montessori	Travel	11/29/2019		683.50	UMB - CARD SERVICES	
10.5780.1111.6343.01797.1.20	5780 - Border Star Montessori	Travel	12/31/2019		401.08	UMB - CARD SERVICES	
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	BOARD, CORK, ALUMIUM FRAM, 4X3	49.30	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	CLOCK, WALL, PROFILE, 9", BLACK	13.19	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	CRTDG, TAPE, BLACK ON WE, 2PK	48.18	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	DISPENSER, TAPE, DESKTOP, BLACK	1.41	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	FOLDER, INTERIOR, LETTER, 1/3, ASSOI	22.88	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	FOLDER, INTERIOR, LETTER, 1/5, ASSOI	167.76	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	HOLDER, CARD, BUSINESS, BLACK	12.19	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	HOLDER, PAD, ECONOMY, VINYL, BLAC	9.76	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	OLDER, HANGING LETTER, 1/5, ASSORT	59.04	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	PAAD, LEGAL, 8.5X11.75, 50 SHEET, CAI	29.63	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	SCISSORS, RUBBER, STRAIGHT, 8"	2.35	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	SORTER, MESH, BLACK	9.50	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	STAND, PHONE, WOOD, BLACK	43.55	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	STAPLER, DESK. 747, CLASSIC, BLACK	16.04	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	STAPLER, PERSONAL, 60 SHEET, BLAC	41.32	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	STAPLES, CHSLPNT, 1/4", 500CT	6.95	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	SUPPORT, STACKING	9.51	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	10/2/2019	TRAY, WOOD, LETTER	58.40	OFFICE PRODUCTS ALLIANCE	20000775
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	11/4/2019	GBCreg; NAP I Laminating Roll Film - Lam	269.04	OFFICE PRODUCTS ALLIANCE	20002790
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	72 X36 INDOOR/OUTDOOR BANNER GR	97.50	PROFORMA BRANDWORKS	20003345
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	CUBE PUZZLE PENCIL SHARPENER	11.18	FUN EXPRESS LLC	20003339
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	DINOSAUR EGG/DINO (6DZ)	10.87	FUN EXPRESS LLC	20003339
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	FREIGHT	10.00	PROFORMA BRANDWORKS	20003345

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	HALLOWEEN EMOJI ERASERS	4.07	FUN EXPRESS LLC	20003339
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	HALLOWEEN LIGHT UP BANDS	20.14	FUN EXPRESS LLC	20003339
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	HALLOWEEN POP-UPS (2DZ-UN)	6.71	FUN EXPRESS LLC	20003339
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	HALLOWEEN RUBBER CHARACTER NE	6.71	FUN EXPRESS LLC	20003339
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	HALLOWEEN SPIN TOPS	5.91	FUN EXPRESS LLC	20003339
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	LIGHT UP BEATRS	15.02	FUN EXPRESS LLC	20003339
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	MINI MESH STRESS BALLS (24UN)	12.55	FUN EXPRESS LLC	20003339
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	NINJA WARRIORS (4DZ)	7.11	FUN EXPRESS LLC	20003339
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	PLUSH HUGGING SLOTH	20.79	FUN EXPRESS LLC	20003339
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	PLUSH HUGGING UNICORN	19.99	FUN EXPRESS LLC	20003339
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	RAINBOW FLIPPING SWQUIN SLAP BRA	15.98	FUN EXPRESS LLC	20003339
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	REALISTIC DINOSAUR GRABBERS	28.46	FUN EXPRESS LLC	20003339
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	SQUISHY JUNK FOOD ASSORTMENT	25.10	FUN EXPRESS LLC	20003339
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	UNICORN FRIENDSHIP BRACELETS	6.38	FUN EXPRESS LLC	20003339
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/3/2019	VINYL HALLOWEEN BEARS (4DZ)	7.11	FUN EXPRESS LLC	20003339
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	12/10/2019	HOLDER BADGEHOLDER -VINYL- PACK	173.12	SCHOOL SPECIALTY	20002800
10.5780.1111.6414.01100.1.20	5780 - Border Star Montessori	Music Supplies	10/18/2019	12" TU-0512 PRE-TUNED TUBANO	169.00	WEST MUSIC COMPANY INC	20002085
10.5780.1111.6414.01100.1.20	5780 - Border Star Montessori	Music Supplies	10/18/2019	EGG SHAKERS	1.95	WEST MUSIC COMPANY INC	20002085
10.5780.1111.6414.01100.1.20	5780 - Border Star Montessori	Music Supplies	10/18/2019	KD5400-01 BONGOS MEINI BCA2NT/EBK	38.00	WEST MUSIC COMPANY INC	20002085
10.5780.1111.6414.01100.1.20	5780 - Border Star Montessori	Music Supplies	10/18/2019	MAXIMIZING STUDENT PERFORMANCE	7.15	WEST MUSIC COMPANY INC	20002085
10.5780.1111.6414.01100.1.20	5780 - Border Star Montessori	Music Supplies	10/18/2019	WMK BEGINNER KEYBOARD ACCESSO	116.68	WEST MUSIC COMPANY INC	20002085
10.5780.1111.6414.01100.1.20	5780 - Border Star Montessori	Music Supplies	11/4/2019	BONGO SQUARE CAJON	59.99	WEST MUSIC COMPANY INC	20002085
10.5780.1111.6414.01100.1.20	5780 - Border Star Montessori	Music Supplies	11/4/2019	YAMAHA WBZ PIANO BEACH	69.99	WEST MUSIC COMPANY INC	20002085
10.5780.1111.6431.01100.1.20	5780 - Border Star Montessori	Textbooks	12/10/2019	SHIPPING	8.95	THE READING WAREHOUSE	20003489
10.5780.1111.6431.01100.1.20	5780 - Border Star Montessori	Textbooks	12/10/2019	TUCK EVERLASTING	149.80	THE READING WAREHOUSE	20003489
10.5780.1281.6151.12810.3.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,485.00		
10.5780.1281.6151.12810.3.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,110.20		
10.5780.1281.6151.12810.3.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,110.20		
10.5780.1281.6151.12810.3.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,110.20		
10.5780.1281.6151.12810.3.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,110.20		
10.5780.1281.6151.12810.3.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,110.20		
10.5780.1281.6151.12810.3.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,110.20		
10.5780.1281.6171.12810.3.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.64		
10.5780.1281.6171.12810.3.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.88		
10.5780.1281.6171.12810.3.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.88		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1281.6171.12810.3.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.88		
10.5780.1281.6171.12810.3.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.88		
10.5780.1281.6171.12810.3.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.88		
10.5780.1281.6171.12810.3.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.88		
10.5780.1281.6221.12810.3.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	260.92		
10.5780.1281.6221.12810.3.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	116.57		
10.5780.1281.6221.12810.3.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	116.57		
10.5780.1281.6221.12810.3.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	116.57		
10.5780.1281.6221.12810.3.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	116.57		
10.5780.1281.6221.12810.3.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	116.57		
10.5780.1281.6221.12810.3.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	116.57		
10.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	129.87		
10.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	68.33		
10.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	68.35		
10.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	68.40		
10.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	68.83		
10.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	68.33		
10.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	68.33		
10.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	30.37		
10.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.98		
10.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.98		
10.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.00		
10.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.10		
10.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	15.98		
10.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.98		
10.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,564.16		
10.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.55		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.54		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.54		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.54		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.54		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.54		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,645.96		
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,645.96		
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,645.96		
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,645.96		
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,645.96		
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,645.96		
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.79		
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.79		
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.79		
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.79		
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.79		
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.79		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	277.83		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	277.83		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	277.83		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	277.83		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	277.83		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	277.83		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	161.88		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	161.88		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	161.88		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	161.88		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	161.88		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	161.88		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	37.86		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	37.86		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37.86		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.86		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37.86		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.86		
10.5780.2134.6241.01451.1.20	5780 - Border Star Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
10.5780.2134.6241.01451.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	311917	782.58		
10.5780.2134.6241.01451.1.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.66		
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.66		
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.66		
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.66		
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.66		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,491.00		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.59		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	156.56		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	156.56		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	156.56		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	156.56		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	156.56		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	156.56		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	156.56		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	92.02		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	92.02		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	92.02		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	92.02		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	92.44		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	92.02		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	92.02		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.52		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.52		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.52		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	21.62		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.52		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.52		
10.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
10.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
10.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.53		
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	10/16/2019	BORDER STAR	1.91	STRAHM AUTOMATION & MAILING	20002653
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	10/18/2019	BORDER STAR	5.28	STRAHM AUTOMATION & MAILING	20002340
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	12/10/2019	BORDER STAR	1.88	STRAHM AUTOMATION & MAILING	20003577
10.5780.2411.6363.01100.1.20	5780 - Border Star Montessori	Printing and Binding	10/18/2019	BORDER STAR	60.31	ALL COPY PRODUCTS, INC	20002647
10.5780.2411.6363.01100.1.20	5780 - Border Star Montessori	Printing and Binding	12/11/2019	BORDER STAR	432.27	ALL COPY PRODUCTS, INC	20004105
10.5780.2411.6363.01100.1.20	5780 - Border Star Montessori	Printing and Binding	12/11/2019	BORDER STAR	80.12	ALL COPY PRODUCTS, INC	20004279
10.5780.2411.6420.01100.1.20	5780 - Border Star Montessori	Uniforms	12/3/2019	BORDER STAR STAFF APPAREL EMBRC	349.93	CHERRY SPORTSGEAR, LLC	20003481
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	631.89		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	631.89		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	631.89		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	631.89		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	631.89		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	631.89		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	631.89		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	66.35		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	66.35		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	66.35		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	66.35		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	66.35		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	66.35		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	66.35		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	37.74		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.74		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.74		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	37.74		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	39.18		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	37.74		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	37.74		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.83		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.83		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.83		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.83		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.16		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.83		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.83		
10.5780.2521.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	268.96		
10.5780.2521.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	268.96		
10.5780.2521.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	268.96		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.28		
10.5780.2541.6168.02950.1.20	5780 - Border Star Montessori	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	149.95		
10.5780.2541.6168.02950.1.20	5780 - Border Star Montessori	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	205.44		
10.5780.2541.6231.02950.1.20	5780 - Border Star Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.87		
10.5780.2541.6231.02950.1.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2541.6232.02950.1.20	5780 - Border Star Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.07		
10.5780.2541.6232.02950.1.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.91		
10.5780.2541.6261.02950.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.96		
10.5780.2541.6261.02950.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.69		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,263.20		
10.5780.2542.6161.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	704.50		
10.5780.2542.6161.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	690.41		
10.5780.2542.6161.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	697.46		
10.5780.2542.6161.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	683.37		
10.5780.2542.6161.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	704.50		
10.5780.2542.6161.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	655.19		
10.5780.2542.6161.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	704.50		
10.5780.2542.6168.02077.1.20	5780 - Border Star Montessori	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.87		
10.5780.2542.6168.02077.1.20	5780 - Border Star Montessori	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	126.84		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	61.35		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	342.63		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	342.63		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	342.63		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	342.63		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	342.63		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	342.63		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	342.63		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	235.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	235.88		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	234.58		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	233.71		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	246.00		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	231.96		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	242.64		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	55.07		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	55.16		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.86		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	54.66		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	57.53		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	54.25		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	56.76		
10.5780.2542.6241.02077.1.20	5780 - Border Star Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,568.57		
10.5780.2542.6241.02077.1.20	5780 - Border Star Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,568.57		
10.5780.2542.6241.02077.1.20	5780 - Border Star Montessori	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.31)		
10.5780.2542.6241.02077.1.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,568.57		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	51.98		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	52.16		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	51.89		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	51.70		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	51.98		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	51.33		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	53.64		
10.5780.2542.6335.02015.1.20	5780 - Border Star Montessori	Water and Sewer	10/15/2019	KC WATER ON CC	461.19	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.20	5780 - Border Star Montessori	Water and Sewer	11/20/2019	KC WATER ON CC	926.20	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.20	5780 - Border Star Montessori	Water and Sewer	12/10/2019	KC WATER ON CC	1,074.63	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6481.02015.1.20	5780 - Border Star Montessori	Electric	10/22/2019	KCPL Bank Statement	5,640.18	EVERGY	
10.5780.2542.6481.02015.1.20	5780 - Border Star Montessori	Electric	11/19/2019	KCPL Bank Statement	3,468.66	EVERGY	
10.5780.2542.6481.02015.1.20	5780 - Border Star Montessori	Electric	12/19/2019	KCPL Bank Statement	2,976.52	EVERGY	
10.5780.2542.6482.02015.1.20	5780 - Border Star Montessori	Gas - Natural	11/5/2019	Centerpoint Energy	57.60	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2542.6482.02015.1.20	5780 - Border Star Montessori	Gas - Natural	12/3/2019	Centerpoint Energy	66.95	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2551.6342.01100.1.20	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	10/18/2019		1,097.25	STUDENT TRANSPORTATION OF AMERICA	
10.5780.2551.6342.01100.1.20	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	12/10/2019		1,218.25	STUDENT TRANSPORTATION OF AMERICA	
10.5780.2551.6342.06480.1.20	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	12/31/2019		1,300.00	UMB - CARD SERVICES	

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3512.6151.01791.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6,538.00		
10.5780.3512.6151.01791.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6,538.00		
10.5780.3512.6151.01791.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6,538.00		
10.5780.3512.6151.01791.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6,538.00		
10.5780.3512.6151.01791.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6,538.00		
10.5780.3512.6151.01791.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6,538.00		
10.5780.3512.6151.01791.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6,538.00		
10.5780.3512.6171.01791.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	46.42		
10.5780.3512.6171.01791.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	46.42		
10.5780.3512.6171.01791.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	46.42		
10.5780.3512.6171.01791.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	46.42		
10.5780.3512.6171.01791.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	46.42		
10.5780.3512.6171.01791.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	46.42		
10.5780.3512.6171.01791.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	46.42		
10.5780.3512.6221.01791.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	686.48		
10.5780.3512.6221.01791.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	686.48		
10.5780.3512.6221.01791.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	686.48		
10.5780.3512.6221.01791.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	686.48		
10.5780.3512.6221.01791.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	686.48		
10.5780.3512.6221.01791.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	686.48		
10.5780.3512.6221.01791.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	686.48		
10.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	365.13		
10.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	365.13		
10.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	364.86		
10.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	364.99		
10.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	405.37		
10.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	364.86		
10.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	364.86		
10.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	85.40		
10.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	85.40		
10.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	85.34		
10.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	85.36		
10.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	94.80		
10.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	85.34		
10.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	85.34		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,136.07		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,136.07		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(2,256.63)		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	021247	751.55		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	108871	751.55		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	230826	753.53		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,136.07		
10.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	85.64		
10.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	85.64		
10.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	85.65		
10.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	85.65		
10.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	85.65		
10.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	85.65		
10.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	85.65		
10.5780.3912.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries-Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	464.45		
10.5780.3912.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries-Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	928.90		
10.5780.3912.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries-Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	928.90		
10.5780.3912.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries-Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	928.90		
10.5780.3912.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries-Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	928.90		
10.5780.3912.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.30		
10.5780.3912.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.60		
10.5780.3912.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.60		
10.5780.3912.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.60		
10.5780.3912.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.60		
10.5780.3912.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	48.77		
10.5780.3912.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	97.53		
10.5780.3912.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	97.53		
10.5780.3912.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	97.53		
10.5780.3912.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	97.53		
10.5780.3912.6231.01100.1.20	5780 - Border Star Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.80		
10.5780.3912.6231.01100.1.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.20		
10.5780.3912.6231.01100.1.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.20		
10.5780.3912.6231.01100.1.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.20		
10.5780.3912.6231.01100.1.20	5780 - Border Star Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	36.20		
10.5780.3912.6232.01100.1.20	5780 - Border Star Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3912.6232.01100.1.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.47		
10.5780.3912.6232.01100.1.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.47		
10.5780.3912.6232.01100.1.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.47		
10.5780.3912.6232.01100.1.20	5780 - Border Star Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.47		
10.5780.3912.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	782.58		
10.5780.3912.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
10.5780.3912.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.08		
10.5780.3912.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.17		
10.5780.3912.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.17		
10.5780.3912.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.17		
10.5780.3912.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.17		
10.5780.3912.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.79		
10.5780.3912.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.57		
10.5780.3912.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.57		
10.5780.3912.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.57		
10.5780.3912.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.57		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/1/2019	My Payments Plus	(528.32)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/1/2019	MyPayments Plus Collections	(25.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/2/2019	My Payments Plus	(88.05)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/3/2019	My Payments Plus	(1,144.70)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/4/2019	My Payments Plus	(880.55)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/7/2019	My Payments Plus	(1,673.02)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/8/2019	My Payments Plus	(1,496.92)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/9/2019	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/10/2019	My Payments Plus	(880.55)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/11/2019	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/15/2019	My Payments Plus	(1,584.97)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/16/2019	My Payments Plus	(1,232.76)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/17/2019	My Payments Plus	(1,056.65)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/18/2019	Matthew McLain insuf/Louise Mclain	(184.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/18/2019	My Payments Plus	(528.33)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/21/2019	My Payments Plus	(528.32)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/22/2019	My Payments Plus	(704.44)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/23/2019	My Payments Plus	(351.26)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/29/2019	My Payments Plus	(176.11)		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	10/31/2019	MyPayments Plus Collections October 201	(100.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	11/1/2019	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	11/4/2019	My Payments Plus	(528.32)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	11/5/2019	My Payments Plus	(1,144.70)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	11/6/2019	My Payments Plus	(352.22)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	11/7/2019	My Payments Plus	(792.48)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	11/8/2019	My Payments Plus	(264.16)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	11/12/2019	My Payments Plus	(880.54)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	11/13/2019	My Payments Plus	(1,056.64)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	11/14/2019	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	11/18/2019	Kingston Ford	(240.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	11/18/2019	My Payments Plus	(880.54)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	11/19/2019	My Payments Plus	(2,758.39)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	11/20/2019	My Payments Plus	(704.44)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	11/21/2019	My Payments Plus	(1,232.76)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	11/22/2019	My Payments Plus	(528.32)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	11/26/2019	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/2/2019	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/3/2019	My Payments Plus	(352.21)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/4/2019	My Payments Plus	(528.33)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/5/2019	My Payments Plus	(880.55)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/6/2019	My Payments Plus	(792.48)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/9/2019	My Payments Plus	(528.32)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/10/2019	My Payments Plus	(1,232.76)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/11/2019	My Payments Plus	(528.32)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/12/2019	My Payments Plus	(528.33)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/13/2019	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/16/2019	My Payments Plus	(352.22)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/17/2019	My Payments Plus	(968.59)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/18/2019	My Payments Plus	(528.33)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/20/2019	My Payments Plus	(880.53)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/23/2019	My Payments Plus	(704.44)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/24/2019	My Payments Plus	(352.22)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/26/2019	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/27/2019	My Payments Plus	(528.32)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	12/31/2019	My Payments Plus	(528.33)		
10.5780.6310.5192.06481.1.20	5780 - Border Star Montessori	GIFTS	11/12/2019	KCPS Education Foundation	(1,750.00)		
10.6030.2542.6335.02015.1.20	6030 - Delano Alternative School	Water and Sewer	10/15/2019	KC WATER ON CC	321.85	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.20	6030 - Delano Alternative School	Water and Sewer	11/20/2019	KC WATER ON CC	298.83	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.20	6030 - Delano Alternative School	Water and Sewer	12/10/2019	KC WATER ON CC	334.37	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6481.02015.1.20	6030 - Delano Alternative School	Electric	10/22/2019	KCPL Bank Statement	644.63	EVERGY	
10.6030.2542.6481.02015.1.20	6030 - Delano Alternative School	Electric	11/19/2019	KCPL Bank Statement	533.42	EVERGY	
10.6030.2542.6481.02015.1.20	6030 - Delano Alternative School	Electric	12/19/2019	KCPL Bank Statement	526.20	EVERGY	
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	10/15/2019	Credit Card Utilities	36.32	SPIRE MISSOURI, INC.	
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	11/5/2019	Centerpoint Energy	47.77	SYMMETRY ENERGY SOLUTIONS, LLC	
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	11/20/2019	Credit Card Utilities	36.29	SPIRE MISSOURI, INC.	
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	12/3/2019	Centerpoint Energy	37.03	SYMMETRY ENERGY SOLUTIONS, LLC	
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	12/10/2019	Credit Card Utilities	36.25	SPIRE MISSOURI, INC.	
10.6960.1111.6334.01100.1.20	6960 - Kansas City Neighborhood Academy	Rentals-Equipment/Vehicles	10/18/2019	KANSAS CITY NEIGHBORHOOD ACADE	84.18	ALL COPY PRODUCTS, INC	20002623
10.6960.1111.6334.01100.1.20	6960 - Kansas City Neighborhood Academy	Rentals-Equipment/Vehicles	12/10/2019	KANSAS CITY NEIGHBORHOOD ACADE	84.18	ALL COPY PRODUCTS, INC	20003450
10.6960.1111.6334.01100.1.20	6960 - Kansas City Neighborhood Academy	Rentals-Equipment/Vehicles	12/11/2019	KANSAS CITY NEIGHBORHOOD ACADE	84.18	ALL COPY PRODUCTS, INC	20004280
10.6960.1111.6363.01100.1.20	6960 - Kansas City Neighborhood Academy	Printing and Binding	10/18/2019	NEIGHBORHOOD ACADEMY	4.63	ALL COPY PRODUCTS, INC	20002647
10.6960.1111.6363.01100.1.20	6960 - Kansas City Neighborhood Academy	Printing and Binding	11/14/2019		6.00	ALL COPY PRODUCTS, INC	
10.6960.1111.6363.01100.1.20	6960 - Kansas City Neighborhood Academy	Printing and Binding	12/11/2019	NEIGHBORHOOD ACADEMY	6.30	ALL COPY PRODUCTS, INC	20004105
10.6960.1111.6363.01100.1.20	6960 - Kansas City Neighborhood Academy	Printing and Binding	12/11/2019	NEIGHBORHOOD ACADEMY	4.25	ALL COPY PRODUCTS, INC	20004279
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11,041.67		
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11,041.67		
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11,041.67		
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11,041.67		
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11,041.67		
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	11,041.67		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	78.40		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	78.40		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	78.40		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	78.40		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	78.40		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	78.40		
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,159.38		
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,159.38		
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,159.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,159.38		
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,159.38		
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,159.38		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	160.10		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	160.10		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	160.10		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	160.10		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	160.10		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	160.10		
20.0100.2321.6241.01001.1.20	0100 - Superintendent	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
20.0100.2321.6241.01001.1.20	0100 - Superintendent	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	783.63		
20.0100.2321.6241.01001.1.20	0100 - Superintendent	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	152.33		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	152.33		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	152.33		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	152.33		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	152.33		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	152.33		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	586.66		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	586.66		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	586.66		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	586.66		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	586.66		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	586.66		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27,766.31		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	27,766.31		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	27,050.56		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34,846.73		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34,846.73		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	39,475.38		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	197.14		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	197.14		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	192.06		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	247.41		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	247.41		

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20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	280.27		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,915.46		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,915.46		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,840.31		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,658.90		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,658.90		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,144.91		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,628.02		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,626.33		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,581.59		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,025.51		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,025.42		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,304.01		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	380.75		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	380.36		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	369.90		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	473.72		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	473.70		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	538.85		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,776.42		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,610.18		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/11/2019	025798	780.53		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/11/2019	033718	780.53		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/11/2019	093411	780.53		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/11/2019	209980	787.95		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/11/2019	262861	780.53		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/11/2019	283389	778.98		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/11/2019	301292	782.58		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/11/2019	323846	782.58		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/11/2019	413739	782.58		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/11/2019	415332	703.98		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/11/2019	421049	778.98		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10,170.23		

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20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	363.73		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	363.72		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	354.35		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	456.49		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	456.49		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	517.11		
20.0143.1111.6271.01190.1.20	0143 - Chief Legal Counsel	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27.68		
20.0143.1111.6271.01190.1.20	0143 - Chief Legal Counsel	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	27.68		
20.0143.1111.6271.01190.1.20	0143 - Chief Legal Counsel	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.94		
20.0143.1111.6271.01190.1.20	0143 - Chief Legal Counsel	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4.18		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,995.29		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10,429.53		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15,356.11		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10,372.95		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	16,415.24		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	9,576.29		
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	56.77		
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	74.05		
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	109.03		
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	73.65		
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	116.55		
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	67.99		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	839.50		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,095.10		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,612.39		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,089.16		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,723.60		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,005.51		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	493.30		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	643.95		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	949.39		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	642.00		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,016.90		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	592.30		
20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	115.36		

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20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	150.60		
20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	222.03		
20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	150.14		
20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	237.82		
20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	138.51		
20.0143.1151.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,349.84		
20.0143.1151.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	754.89		
20.0143.1151.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/11/2019	043220	782.58		
20.0143.1151.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/11/2019	414603	778.98		
20.0143.1151.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,570.86		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	104.73		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	136.62		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	201.16		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	135.88		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	215.03		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	125.44		
20.0143.1151.6271.01190.1.20	0143 - Chief Legal Counsel	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9.16		
20.0143.2411.6112.01190.1.20	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,230.00		
20.0143.2411.6112.01190.1.20	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,230.00		
20.0143.2411.6112.01190.1.20	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,230.00		
20.0143.2411.6112.01190.1.20	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,230.00		
20.0143.2411.6112.01190.1.20	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,230.00		
20.0143.2411.6112.01190.1.20	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,230.00		
20.0143.2411.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.93		
20.0143.2411.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	22.93		
20.0143.2411.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	22.93		
20.0143.2411.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	22.93		
20.0143.2411.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	22.93		
20.0143.2411.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	22.93		
20.0143.2411.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	339.15		
20.0143.2411.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	339.15		
20.0143.2411.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	339.15		
20.0143.2411.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	339.15		
20.0143.2411.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	339.15		
20.0143.2411.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	339.15		

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20.0143.2411.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	200.26		
20.0143.2411.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	200.26		
20.0143.2411.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	200.26		
20.0143.2411.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	200.26		
20.0143.2411.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	200.26		
20.0143.2411.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	200.26		
20.0143.2411.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	46.84		
20.0143.2411.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	46.84		
20.0143.2411.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	46.84		
20.0143.2411.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	46.84		
20.0143.2411.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	46.84		
20.0143.2411.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	46.84		
20.0143.2411.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3.10		
20.0143.2411.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.10		
20.0143.2411.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3.10		
20.0143.2411.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	42.31		
20.0143.2411.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	42.31		
20.0143.2411.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	42.31		
20.0143.2411.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	42.31		
20.0143.2411.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	42.31		
20.0143.2411.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	42.31		
20.0201.1111.6131.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	800.00		
20.0201.1111.6131.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Certified	12/13/2019	12.13.19 Control ZW	55,000.00		
20.0201.1111.6131.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Certified	12/16/2019	12.16.19 Control ZW	3,000.00		
20.0201.1111.6131.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Certified	12/19/2019	12.19.19 Control ZW	7,500.00		
20.0201.1111.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	49.60		
20.0201.1111.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	12/13/2019	12.13.19 Control ZW	3,410.00		
20.0201.1111.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	12/16/2019	12.16.19 Control ZW	186.00		
20.0201.1111.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	12/19/2019	12.19.19 Control ZW	465.00		
20.0201.1111.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11.67		
20.0201.1111.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	12/13/2019	12.13.19 Control ZW	797.50		
20.0201.1111.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	12/16/2019	12.16.19 Control ZW	43.50		
20.0201.1111.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	12/19/2019	12.19.19 Control ZW	108.75		
20.0201.1111.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.56		
20.0201.1111.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	720.50		

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20.0201.1111.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/16/2019	12.16.19 Control ZW	39.30		
20.0201.1111.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/19/2019	12.19.19 Control ZW	98.25		
20.0201.1111.6271.01100.1.20	0201 - Deputy Superintendent	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2.10		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,396.75		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,396.75		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,396.75		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,396.75		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,396.75		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,396.75		
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	356.66		
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	356.66		
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	356.66		
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	356.66		
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	356.66		
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	356.66		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	205.26		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	205.26		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	205.26		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	205.26		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	205.26		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	205.26		
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	48.00		
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	48.00		
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	48.00		
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	48.00		
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	48.00		
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	48.00		
20.0201.1251.6241.06438.1.20	0201 - Deputy Superintendent	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
20.0201.1251.6241.06438.1.20	0201 - Deputy Superintendent	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	783.63		
20.0201.1251.6241.06438.1.20	0201 - Deputy Superintendent	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	44.50		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	44.50		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	44.50		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	44.50		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	44.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	44.50		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,942.79		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,942.79		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,942.79		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,942.79		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,942.79		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,942.79		
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	56.39		
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	56.39		
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	56.39		
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	56.39		
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	56.39		
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	56.39		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	833.99		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	833.99		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	833.99		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	833.99		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	833.99		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	833.99		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	112.65		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	112.65		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	112.65		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	112.65		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	112.65		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	112.65		
20.0201.2321.6241.01100.1.20	0201 - Deputy Superintendent	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	791.05		
20.0201.2321.6241.01100.1.20	0201 - Deputy Superintendent	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	791.05		
20.0201.2321.6241.01100.1.20	0201 - Deputy Superintendent	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	791.05		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	104.05		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	104.05		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	104.05		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	104.05		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	104.05		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	104.05		
20.0204.2321.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10,355.95		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0204.2321.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10,355.95		
20.0204.2321.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	152.35		
20.0204.2321.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	152.35		
20.0204.2321.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,087.37		
20.0204.2321.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,087.37		
20.0204.2321.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	224.21		
20.0204.2321.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	224.21		
20.0204.2321.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	150.13		
20.0204.2321.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	150.13		
20.0204.2321.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,564.16		
20.0204.2321.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
20.0204.2321.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	135.66		
20.0204.2321.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	135.66		
20.0204.2411.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10,355.95		
20.0204.2411.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10,355.95		
20.0204.2411.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10,355.95		
20.0204.2411.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10,355.95		
20.0204.2411.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	152.35		
20.0204.2411.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	152.35		
20.0204.2411.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	152.35		
20.0204.2411.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	152.35		
20.0204.2411.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,087.37		
20.0204.2411.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,087.37		
20.0204.2411.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,087.37		
20.0204.2411.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,087.37		
20.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	620.36		
20.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	224.21		
20.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	224.21		
20.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	224.21		
20.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	150.13		
20.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	150.13		
20.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	150.13		
20.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	150.13		
20.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,486.06		
20.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,564.16		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	135.66		
20.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	135.66		
20.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	135.66		
20.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	135.66		
20.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	21.71		
20.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	21.71		
20.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.86		
20.0211.1111.6111.01100.1.20	0211 - School Leadership	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.00		
20.0211.1111.6111.01100.1.20	0211 - School Leadership	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.00		
20.0211.1111.6111.01100.1.20	0211 - School Leadership	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	300.00		
20.0211.1111.6231.01100.1.20	0211 - School Leadership	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1.54		
20.0211.1111.6231.01100.1.20	0211 - School Leadership	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1.54		
20.0211.1111.6231.01100.1.20	0211 - School Leadership	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.54		
20.0211.1111.6232.01100.1.20	0211 - School Leadership	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	0.36		
20.0211.1111.6232.01100.1.20	0211 - School Leadership	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	0.36		
20.0211.1111.6232.01100.1.20	0211 - School Leadership	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4.34		
20.0211.1111.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	0.33		
20.0211.1111.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	0.33		
20.0211.1111.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.93		
20.0211.1151.6131.01100.1.20	0211 - School Leadership	Supplemental Pay-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	49.50		
20.0211.1151.6231.01100.1.20	0211 - School Leadership	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.07		
20.0211.1151.6232.01100.1.20	0211 - School Leadership	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	0.72		
20.0211.1151.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	0.65		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11,686.04		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11,686.04		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11,686.04		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11,686.04		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11,686.04		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	11,686.04		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	82.97		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	82.97		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	82.97		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	82.97		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	82.97		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	82.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,227.03		
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,227.03		
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,227.03		
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,227.03		
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,227.03		
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,227.03		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	695.12		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	695.12		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	695.12		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	695.12		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	683.38		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	343.09		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	162.57		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	162.57		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	162.57		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	162.57		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	162.57		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	162.57		
20.0211.2411.6241.01100.1.20	0211 - School Leadership	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,564.16		
20.0211.2411.6241.01100.1.20	0211 - School Leadership	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,564.16		
20.0211.2411.6241.01100.1.20	0211 - School Leadership	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,564.16		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	153.08		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	153.09		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	153.09		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	153.08		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	153.09		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	153.08		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,128.79		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,128.79		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,128.79		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,472.54		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	12/11/2019	#272022	(25,030.32)		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,472.54		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,472.54		
20.0219.1251.6122.01100.1.20	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,125.00		

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20.0219.1251.6122.01100.1.20	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,250.00		
20.0219.1251.6122.01100.1.20	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,250.00		
20.0219.1251.6122.01100.1.20	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,250.00		
20.0219.1251.6122.01100.1.20	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,250.00		
20.0219.1251.6122.01100.1.20	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	575.00		
20.0219.1251.6122.01100.1.20	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	800.00		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	58.82		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	58.82		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	58.82		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.66		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.66		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.66		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	328.52		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	328.52		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	328.52		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	364.62		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	364.62		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	364.62		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	69.75		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	184.10		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	77.50		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	184.11		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	77.50		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	77.50		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	184.10		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	77.50		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	183.47		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.65		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	183.47		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	49.60		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	183.47		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.31		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	43.06		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.13		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	43.06		

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20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.13		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.13		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	43.06		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.13		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	42.91		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.34		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	42.91		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.60		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	42.91		
20.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.31		
20.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.68		
20.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	12/11/2019	044322	787.95		
20.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
20.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	791.05		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.74		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	40.99		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.38		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	40.99		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.38		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.38		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	40.98		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.38		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	45.49		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.53		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	45.49		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.48		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	45.49		
20.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.75		
20.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.20		
20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,241.92		
20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,241.92		
20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,241.92		
20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,188.39		
20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,680.42		

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20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,680.42		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.92		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.92		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.92		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.03		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	19.03		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19.03		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	235.40		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	235.40		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	235.40		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	649.78		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	281.44		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	281.44		
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	133.41		
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	133.41		
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	133.41		
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	378.09		
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	160.60		
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	160.60		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.20		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31.20		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.20		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	88.43		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37.56		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.56		
20.0219.1611.6241.05937.4.20	0219 - Extended Learning Opportunities	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.0219.1611.6241.05937.4.20	0219 - Extended Learning Opportunities	Employee Insurance	12/11/2019	043974	778.98		
20.0219.1611.6241.05937.4.20	0219 - Extended Learning Opportunities	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	29.37		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	29.37		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	29.37		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	81.06		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35.11		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35.11		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,178.80		

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20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,178.80		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,178.80		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8,307.59		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	12/11/2019	#272022	25,030.32		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,307.59		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8,307.59		
20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	96.57		
20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	96.57		
20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	96.57		
20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	155.39		
20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	155.39		
20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	155.39		
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	539.40		
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	539.40		
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	539.40		
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	867.92		
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	867.92		
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	867.92		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	288.66		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	288.66		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	288.66		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	472.77		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	472.76		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	472.77		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	67.51		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	67.51		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	67.51		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	110.57		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	110.57		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	110.57		
20.0219.2411.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.0219.2411.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.0219.2411.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,567.76		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	67.84		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	67.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	67.84		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	108.83		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	108.83		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	108.83		
20.0220.1211.6111.01042.1.20	0220 - Curriculum	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13,146.71		
20.0220.1211.6111.01042.1.20	0220 - Curriculum	Regular Salaries-Certified	12/11/2019	realign Gifted budget	(52,586.84)		
20.0220.1211.6141.01042.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	93.34		
20.0220.1211.6141.01042.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	12/11/2019	realign Gifted budget	(373.36)		
20.0220.1211.6211.01042.1.20	0220 - Curriculum	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,380.40		
20.0220.1211.6211.01042.1.20	0220 - Curriculum	Teacher's Retirement	12/11/2019	realign Gifted budget	(5,521.60)		
20.0220.1211.6231.01042.1.20	0220 - Curriculum	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	813.37		
20.0220.1211.6231.01042.1.20	0220 - Curriculum	OASDI	12/11/2019	realign Gifted budget	(3,253.48)		
20.0220.1211.6232.01042.1.20	0220 - Curriculum	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	190.22		
20.0220.1211.6232.01042.1.20	0220 - Curriculum	Medicare	12/11/2019	realign Gifted budget	(760.88)		
20.0220.1211.6241.01042.1.20	0220 - Curriculum	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,835.40		
20.0220.1211.6241.01042.1.20	0220 - Curriculum	Employee Insurance	12/11/2019	realign Gifted budget	(7,836.30)		
20.0220.1211.6261.01042.1.20	0220 - Curriculum	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	172.21		
20.0220.1211.6261.01042.1.20	0220 - Curriculum	Workers' Compensation Insurance	12/11/2019	realign Gifted budget	(688.84)		
20.0220.2212.6111.01100.1.20	0220 - Curriculum	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	37,241.75		
20.0220.2212.6111.01100.1.20	0220 - Curriculum	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	37,241.75		
20.0220.2212.6111.01100.1.20	0220 - Curriculum	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37,241.75		
20.0220.2212.6111.01100.1.20	0220 - Curriculum	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37,241.75		
20.0220.2212.6111.01100.1.20	0220 - Curriculum	Regular Salaries-Certified	12/11/2019	various EE #s	(343,665.39)		
20.0220.2212.6112.01100.1.20	0220 - Curriculum	Certified Administrators Salaries	12/11/2019	various EE #s	343,665.39		
20.0220.2212.6112.01100.1.20	0220 - Curriculum	Certified Administrators Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37,241.75		
20.0220.2212.6112.01100.1.20	0220 - Curriculum	Certified Administrators Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37,241.75		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	10/16/2019	10.16.19 Control ZW	2,750.00		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	50.00		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,712.50		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	12/13/2019	12.13.19 Control ZW	10,875.00		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	12/16/2019	12.16.19 Control ZW	2,500.00		
20.0220.2212.6131.06480.1.20	0220 - Curriculum	Supplemental Pay-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,400.00		
20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	382.49		
20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	382.49		
20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	382.49		

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20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	382.49		
20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	382.49		
20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	382.49		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,910.36		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,910.36		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,910.36		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,910.36		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,910.36		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,910.36		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,259.51		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	10/16/2019	10.16.19 Control ZW	170.49		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,209.73		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,859.54		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.10		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,025.62		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	12/13/2019	12.13.19 Control ZW	674.25		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,857.45		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	12/16/2019	12.16.19 Control ZW	155.00		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,857.45		
20.0220.2212.6231.06480.1.20	0220 - Curriculum	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	86.80		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	528.42		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	10/16/2019	10.16.19 Control ZW	39.89		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	528.42		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	528.91		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.73		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	567.82		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	12/13/2019	12.13.19 Control ZW	157.72		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	528.42		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	12/16/2019	12.16.19 Control ZW	36.25		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	528.42		
20.0220.2212.6232.06480.1.20	0220 - Curriculum	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	20.30		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,328.02		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	10/17/2019	420468	1,407.96		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,490.73		

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20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	12/11/2019	024973	787.95		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	12/11/2019	303984	703.98		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	12/11/2019	323862	778.98		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	12/11/2019	414166	778.98		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,553.02		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	150.00		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	487.87		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	10/16/2019	10.16.19 Control ZW	36.13		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	487.87		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	487.86		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.66		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	523.51		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	149.10		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	487.86		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	12/16/2019	12.16.19 Control ZW	32.75		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	487.87		
20.0220.2212.6261.06480.1.20	0220 - Curriculum	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.34		
20.0220.2212.6271.01100.1.20	0220 - Curriculum	Unemployment Compensation	10/16/2019	10.16.19 Control ZW	4.69		
20.0220.2212.6271.01100.1.20	0220 - Curriculum	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1.04		
20.0222.1211.6111.01042.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13,146.71		
20.0222.1211.6111.01042.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13,146.71		
20.0222.1211.6111.01042.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13,146.71		
20.0222.1211.6111.01042.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	12/11/2019	realign Gifted budget	52,586.84		
20.0222.1211.6111.01042.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13,146.71		
20.0222.1211.6111.01042.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13,146.71		
20.0222.1211.6141.01042.1.20	0222 - Guidance & Counseling	Certified Employees Unused Leave and	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	93.34		
20.0222.1211.6141.01042.1.20	0222 - Guidance & Counseling	Certified Employees Unused Leave and	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	93.34		
20.0222.1211.6141.01042.1.20	0222 - Guidance & Counseling	Certified Employees Unused Leave and	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	93.34		
20.0222.1211.6141.01042.1.20	0222 - Guidance & Counseling	Certified Employees Unused Leave and	12/11/2019	realign Gifted budget	373.36		
20.0222.1211.6141.01042.1.20	0222 - Guidance & Counseling	Certified Employees Unused Leave and	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	93.34		
20.0222.1211.6141.01042.1.20	0222 - Guidance & Counseling	Certified Employees Unused Leave and	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	93.34		
20.0222.1211.6211.01042.1.20	0222 - Guidance & Counseling	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,380.40		
20.0222.1211.6211.01042.1.20	0222 - Guidance & Counseling	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,380.40		
20.0222.1211.6211.01042.1.20	0222 - Guidance & Counseling	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,380.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.1211.6211.01042.1.20	0222 - Guidance & Counseling	Teacher's Retirement	12/11/2019	realign Gifted budget	5,521.60		
20.0222.1211.6211.01042.1.20	0222 - Guidance & Counseling	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,380.40		
20.0222.1211.6211.01042.1.20	0222 - Guidance & Counseling	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,380.40		
20.0222.1211.6231.01042.1.20	0222 - Guidance & Counseling	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	813.37		
20.0222.1211.6231.01042.1.20	0222 - Guidance & Counseling	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	813.37		
20.0222.1211.6231.01042.1.20	0222 - Guidance & Counseling	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	813.37		
20.0222.1211.6231.01042.1.20	0222 - Guidance & Counseling	OASDI	12/11/2019	realign Gifted budget	3,253.48		
20.0222.1211.6231.01042.1.20	0222 - Guidance & Counseling	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	813.37		
20.0222.1211.6231.01042.1.20	0222 - Guidance & Counseling	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	813.37		
20.0222.1211.6232.01042.1.20	0222 - Guidance & Counseling	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	190.22		
20.0222.1211.6232.01042.1.20	0222 - Guidance & Counseling	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	190.22		
20.0222.1211.6232.01042.1.20	0222 - Guidance & Counseling	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	190.22		
20.0222.1211.6232.01042.1.20	0222 - Guidance & Counseling	Medicare	12/11/2019	realign Gifted budget	760.88		
20.0222.1211.6232.01042.1.20	0222 - Guidance & Counseling	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	190.22		
20.0222.1211.6232.01042.1.20	0222 - Guidance & Counseling	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	190.22		
20.0222.1211.6241.01042.1.20	0222 - Guidance & Counseling	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.0222.1211.6241.01042.1.20	0222 - Guidance & Counseling	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	75.00		
20.0222.1211.6241.01042.1.20	0222 - Guidance & Counseling	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.0222.1211.6241.01042.1.20	0222 - Guidance & Counseling	Employee Insurance	12/11/2019	036152	778.98		
20.0222.1211.6241.01042.1.20	0222 - Guidance & Counseling	Employee Insurance	12/11/2019	045159	778.98		
20.0222.1211.6241.01042.1.20	0222 - Guidance & Counseling	Employee Insurance	12/11/2019	197000	778.98		
20.0222.1211.6241.01042.1.20	0222 - Guidance & Counseling	Employee Insurance	12/11/2019	315838	703.98		
20.0222.1211.6241.01042.1.20	0222 - Guidance & Counseling	Employee Insurance	12/11/2019	317809	778.98		
20.0222.1211.6241.01042.1.20	0222 - Guidance & Counseling	Employee Insurance	12/11/2019	realign Gifted budget	7,836.30		
20.0222.1211.6241.01042.1.20	0222 - Guidance & Counseling	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,910.40		
20.0222.1211.6261.01042.1.20	0222 - Guidance & Counseling	Workers'Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	172.21		
20.0222.1211.6261.01042.1.20	0222 - Guidance & Counseling	Workers'Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	172.21		
20.0222.1211.6261.01042.1.20	0222 - Guidance & Counseling	Workers'Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	172.21		
20.0222.1211.6261.01042.1.20	0222 - Guidance & Counseling	Workers'Compensation Insurance	12/11/2019	realign Gifted budget	688.84		
20.0222.1211.6261.01042.1.20	0222 - Guidance & Counseling	Workers'Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	172.21		
20.0222.1211.6261.01042.1.20	0222 - Guidance & Counseling	Workers'Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	172.21		
20.0222.2121.6111.01100.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,848.50		
20.0222.2121.6111.01100.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,848.50		
20.0222.2121.6111.01100.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,848.50		
20.0222.2121.6111.01100.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,848.50		

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20.0222.2121.6111.01100.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	12/11/2019	#126455	(43,636.50)		
20.0222.2121.6112.01100.1.20	0222 - Guidance & Counseling	Certified Administators Salaries	12/11/2019	#126455	43,636.50		
20.0222.2121.6112.01100.1.20	0222 - Guidance & Counseling	Certified Administators Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,848.50		
20.0222.2121.6112.01100.1.20	0222 - Guidance & Counseling	Certified Administators Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,848.50		
20.0222.2121.6122.01045.1.20	0222 - Guidance & Counseling	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	688.00		
20.0222.2121.6122.01045.1.20	0222 - Guidance & Counseling	Other Part-Time Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	698.60		
20.0222.2121.6131.06441.1.20	0222 - Guidance & Counseling	Supplemental Pay-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	525.00		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	89.58		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	89.58		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	89.58		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	89.58		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	89.58		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	89.58		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	500.34		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	500.34		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	500.34		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	500.34		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	500.34		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	500.34		
20.0222.2121.6231.01045.1.20	0222 - Guidance & Counseling	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.66		
20.0222.2121.6231.01045.1.20	0222 - Guidance & Counseling	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.31		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	297.78		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	297.78		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	297.78		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	297.78		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	297.78		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	297.78		
20.0222.2121.6231.06441.1.20	0222 - Guidance & Counseling	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	32.55		
20.0222.2121.6232.01045.1.20	0222 - Guidance & Counseling	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.98		
20.0222.2121.6232.01045.1.20	0222 - Guidance & Counseling	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.13		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	69.64		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	69.64		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	69.64		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	69.64		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	69.64		

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20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	69.64		
20.0222.2121.6232.06441.1.20	0222 - Guidance & Counseling	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.61		
20.0222.2121.6241.01045.1.20	0222 - Guidance & Counseling	Employee Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.31		
20.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	791.05		
20.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	791.05		
20.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	791.05		
20.0222.2121.6261.01045.1.20	0222 - Guidance & Counseling	Worker's Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.01		
20.0222.2121.6261.01045.1.20	0222 - Guidance & Counseling	Worker's Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.15		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	63.52		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	63.52		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	63.52		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	63.52		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	63.52		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	63.52		
20.0222.2121.6261.06441.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.93		
20.0400.2643.6131.01922.1.20	0400 - Operating (Revenue)	Supplemental Pay-Certified	10/9/2019	10.9.19 Control ZW	500.00		
20.0400.2643.6231.01922.1.20	0400 - Operating (Revenue)	OASDI	10/9/2019	10.9.19 Control ZW	31.00		
20.0400.2643.6232.01922.1.20	0400 - Operating (Revenue)	Medicare	10/9/2019	10.9.19 Control ZW	7.25		
20.0400.2643.6261.01922.1.20	0400 - Operating (Revenue)	Workers' Compensation Insurance	10/9/2019	10.9.19 Control ZW	6.55		
20.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	10/21/2019	10-19 Sales Tax Fund/5113	(527,583.32)		
20.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	11/21/2019	11-19 Sales Tax Fund/5113	(503,711.51)		
20.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	12/20/2019	12-19 Sales Tax Fund/5113	(601,906.21)		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	(2,916.67)		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(6,466.66)		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	(10,000.00)		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	(10,500.00)		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	(5,500.00)		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	(4,000.00)		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	10/24/2019	Grace Anderson	(2,000.00)		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	11/7/2019	Kyleigh Milford	(1,750.00)		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	11/7/2019	Lisa Kelley	(2,000.00)		
20.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	10/18/2019	2018-382018	(4,000.00)		
20.0400.6340.5418.01100.4.20	0400 - Operating (Revenue)	ROTC	10/21/2019	JROTC	(34,812.01)		
20.0400.6340.5418.01100.4.20	0400 - Operating (Revenue)	ROTC	11/20/2019	JROTC	(33,180.63)		
20.0400.6340.5418.01100.4.20	0400 - Operating (Revenue)	ROTC	12/12/2019	JROTC	(28,150.55)		

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20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8,419.25		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35,627.54		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	10/16/2019	10.16.19 Control ZW	250.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11,133.05		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	10/18/2019	10.18.19 Control ZW	252.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30,036.25		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8,018.84		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12,560.40		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	11/15/2019	11.15.19 Control ZW	163.53		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31,950.51		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	11/15/2019	11.15.19 VOID	(163.53)		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11,775.20		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	47,032.33		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	12/3/2019	12.3.19 control ZW	288.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7,891.47		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28,979.25		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8,543.15		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	29,615.25		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	39.76		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	50.07		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	0.18		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	39.76		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	49.70		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	49.70		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	39.76		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	39.76		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	588.00		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	740.51		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	588.00		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	735.00		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	735.00		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	588.00		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	588.00		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	502.11		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,137.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	10/16/2019	10.16.19 Control ZW	15.50		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	663.40		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	10/18/2019	10.18.19 Control ZW	15.62		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,807.69		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	477.92		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	766.06		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	11/15/2019	11.15.19 Control ZW	9.51		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,936.29		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	11/15/2019	11.15.19 VOID	(24.44)		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	728.79		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,846.56		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	12/3/2019	12.3.19 control ZW	17.86		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	469.70		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,750.22		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	504.18		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,789.91		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	117.43		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	499.83		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	10/16/2019	10.16.19 Control ZW	3.62		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	155.14		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	10/18/2019	10.18.19 Control ZW	3.66		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	422.57		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	111.78		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	179.14		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	11/15/2019	11.15.19 Control ZW	2.23		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	452.72		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	11/15/2019	11.15.19 VOID	(5.72)		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	170.45		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	665.34		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	12/3/2019	12.3.19 control ZW	4.18		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	109.86		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	409.20		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	117.89		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	418.49		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,354.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	10/17/2019	034590	(807.96)		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,354.49		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.97		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	778.50		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	11/22/2019	034590	(778.98)		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	12/11/2019	034590	807.96		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	12/11/2019	334035	(782.58)		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	12/11/2019	420581	(809.51)		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	827.78		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	153.58		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	471.91		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	10/16/2019	10.16.19 Control ZW	3.27		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	193.13		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	10/18/2019	10.18.19 Control ZW	3.30		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	397.07		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	146.86		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	211.66		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	11/15/2019	11.15.19 Control ZW	4.28		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	433.36		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	11/15/2019	11.15.19 VOID	(4.28)		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	197.10		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	623.23		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	12/3/2019	12.3.19 control ZW	7.54		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	143.16		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	381.03		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	158.55		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	391.50		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.80		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.14		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	20.77		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.18		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.32		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.36		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	0.38		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1.75		
20.0450.1151.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	50.00		
20.0450.1151.6231.01100.1.20	0450 - School Global Site Based	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3.09		
20.0450.1151.6232.01100.1.20	0450 - School Global Site Based	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	0.72		
20.0450.1151.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	0.66		
20.0500.3512.6111.01791.1.20	0500 - Early Childhood	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,966.64		
20.0500.3512.6111.01791.1.20	0500 - Early Childhood	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,966.64		
20.0500.3512.6111.01791.1.20	0500 - Early Childhood	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,966.64		
20.0500.3512.6111.01791.1.20	0500 - Early Childhood	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,966.64		
20.0500.3512.6111.01791.1.20	0500 - Early Childhood	Regular Salaries-Certified	12/11/2019	#265164	(23,799.84)		
20.0500.3512.6112.01791.1.20	0500 - Early Childhood	Certified Administrators Salaries	12/11/2019	#265164	23,799.84		
20.0500.3512.6112.01791.1.20	0500 - Early Childhood	Certified Administrators Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,966.64		
20.0500.3512.6112.01791.1.20	0500 - Early Childhood	Certified Administrators Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,966.64		
20.0500.3512.6141.01791.1.20	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.16		
20.0500.3512.6141.01791.1.20	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.16		
20.0500.3512.6141.01791.1.20	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.16		
20.0500.3512.6141.01791.1.20	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.16		
20.0500.3512.6141.01791.1.20	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.16		
20.0500.3512.6141.01791.1.20	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.16		
20.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	241.72		
20.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	241.72		
20.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	241.72		
20.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	241.72		
20.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	241.72		
20.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	241.72		
20.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	56.53		
20.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	56.53		
20.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	56.53		
20.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	56.53		
20.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	56.53		
20.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	56.53		
20.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	791.05		
20.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	12/11/2019	265164	787.95		
20.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	791.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	103.92		
20.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	103.92		
20.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	103.92		
20.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	103.92		
20.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	103.94		
20.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	103.92		
20.0505.3512.6111.05340.4.20	0505 - Head Start Administration	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	556.89		
20.0505.3512.6111.05340.4.20	0505 - Head Start Administration	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	556.89		
20.0505.3512.6111.05340.4.20	0505 - Head Start Administration	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	556.89		
20.0505.3512.6111.05340.4.20	0505 - Head Start Administration	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	556.89		
20.0505.3512.6111.05340.4.20	0505 - Head Start Administration	Regular Salaries-Certified	12/11/2019	#418285	(5,012.01)		
20.0505.3512.6111.05341.4.20	0505 - Head Start Administration	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10,515.48		
20.0505.3512.6111.05341.4.20	0505 - Head Start Administration	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10,515.48		
20.0505.3512.6111.05341.4.20	0505 - Head Start Administration	Regular Salaries-Certified	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	10,515.48		
20.0505.3512.6111.05341.4.20	0505 - Head Start Administration	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10,515.48		
20.0505.3512.6111.05341.4.20	0505 - Head Start Administration	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10,515.48		
20.0505.3512.6111.05341.4.20	0505 - Head Start Administration	Regular Salaries-Certified	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(10,515.48)		
20.0505.3512.6111.05341.4.20	0505 - Head Start Administration	Regular Salaries-Certified	12/11/2019	#418285, #034154, #037802	(94,639.32)		
20.0505.3512.6112.05340.4.20	0505 - Head Start Administration	Certified Administrators Salaries	12/11/2019	#418285	5,012.01		
20.0505.3512.6112.05340.4.20	0505 - Head Start Administration	Certified Administrators Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	556.89		
20.0505.3512.6112.05340.4.20	0505 - Head Start Administration	Certified Administrators Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	556.89		
20.0505.3512.6112.05341.4.20	0505 - Head Start Administration	Certified Administrators-Salaries	12/11/2019	#418285, #034154, #037802	94,639.32		
20.0505.3512.6112.05341.4.20	0505 - Head Start Administration	Certified Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10,515.48		
20.0505.3512.6112.05341.4.20	0505 - Head Start Administration	Certified Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10,515.48		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3.95		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3.95		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.95		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3.95		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3.95		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3.95		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	160.78		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	160.78		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	160.78		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	160.78		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	160.78		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(160.78)		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	160.78		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	160.78		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	58.47		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	58.47		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	58.47		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	58.47		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	58.47		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	58.47		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,104.13		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,104.13		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	1,104.13		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,104.13		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,104.13		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(1,104.13)		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,104.13		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,104.13		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.53		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.53		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.53		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.53		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.53		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.53		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	642.11		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	642.11		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	642.11		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	642.11		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	642.11		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(642.11)		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	642.11		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	642.11		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8.07		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8.07		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8.07		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8.07		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8.07		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8.07		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	150.17		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	150.17		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	150.17		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	150.17		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	150.17		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(150.17)		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	150.17		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	150.17		
20.0505.3512.6241.05340.4.20	0505 - Head Start Administration	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	0.47		
20.0505.3512.6241.05340.4.20	0505 - Head Start Administration	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	0.47		
20.0505.3512.6241.05340.4.20	0505 - Head Start Administration	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	0.47		
20.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,573.36		
20.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	1,573.36		
20.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,573.36		
20.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(1,573.36)		
20.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,573.36		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7.29		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7.29		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7.29		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7.29		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7.29		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7.29		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	137.75		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	137.75		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	10/31/2019	11.15.19 SEMI PPE 10.31.19 (1E	137.75		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	137.75		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	137.75		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	11/30/2019	11.15.19 SEMI PPE 10.31.19 (1E	(137.75)		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	137.75		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	137.75		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,351.59		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,351.59		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,351.59		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,351.59		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	12/11/2019	#65744	(14,015.25)		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,351.59		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,351.59		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13,356.08		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13,356.08		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13,356.08		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13,356.08		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13,356.08		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13,356.08		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,671.75		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,671.75		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,671.75		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,671.75		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	12/11/2019	#65744	14,015.25		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,671.75		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,671.75		
20.0512.1251.6131.01129.1.20	0512 - English Language Learners	Supplemental Pay-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	175.00		
20.0512.1251.6131.01129.1.20	0512 - English Language Learners	Supplemental Pay-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	64.50		
20.0512.1251.6131.45200.4.20	0512 - English Language Learners	Supplemental Pay-Certified	12/13/2019	12.13.19 Control ZW	100.00		
20.0512.1251.6131.45200.4.20	0512 - English Language Learners	Supplemental Pay-Certified	12/16/2019	12.16.19 Control ZW	150.00		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	132.92		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	132.92		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	132.92		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	132.92		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	132.92		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	132.92		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	94.83		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	94.83		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	94.83		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	94.83		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	94.83		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	94.83		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,157.45		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,157.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,157.45		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,157.45		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,157.45		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,157.45		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,402.38		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,402.38		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,402.38		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,402.38		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,402.38		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,402.38		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	632.90		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	671.37		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	650.71		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	646.71		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	646.71		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	646.71		
20.0512.1251.6231.45200.4.20	0512 - English Language Learners	OASDI	12/13/2019	12.13.19 Control ZW	6.20		
20.0512.1251.6231.45200.4.20	0512 - English Language Learners	OASDI	12/16/2019	12.16.19 Control ZW	9.30		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	777.31		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	777.31		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	777.31		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	777.31		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	777.31		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	777.31		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	148.01		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	157.01		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	152.18		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	151.25		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	151.25		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	151.25		
20.0512.1251.6232.45200.4.20	0512 - English Language Learners	Medicare	12/13/2019	12.13.19 Control ZW	1.45		
20.0512.1251.6232.45200.4.20	0512 - English Language Learners	Medicare	12/16/2019	12.16.19 Control ZW	2.18		
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	181.80		
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	181.80		
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	181.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	181.80		
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	181.80		
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	181.80		
20.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,349.84		
20.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,564.16		
20.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	12/11/2019	021557	782.58		
20.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	12/11/2019	401943	-		
20.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,349.84		
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,131.42		
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	12/11/2019	034795	780.53		
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	12/11/2019	035171	780.53		
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	12/11/2019	317542	778.98		
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,131.42		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	146.72		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	144.41		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	145.26		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	144.41		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	144.41		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	144.41		
20.0512.1251.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	1.31		
20.0512.1251.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	12/16/2019	12.16.19 Control ZW	1.97		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	174.97		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	174.96		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	174.96		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	174.95		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	174.96		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	174.97		
20.0512.1251.6271.01129.1.20	0512 - English Language Learners	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.88		
20.0512.1251.6271.01129.1.20	0512 - English Language Learners	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.88		
20.0512.1251.6271.01129.1.20	0512 - English Language Learners	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4.11		
20.0512.1251.6271.46200.4.20	0512 - English Language Learners	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	19.44		
20.0512.1251.6271.46200.4.20	0512 - English Language Learners	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	0.25		
20.0512.2212.6131.06480.1.20	0512 - English Language Learners	Supplemental Pay-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	693.75		
20.0512.2212.6131.06480.1.20	0512 - English Language Learners	Supplemental Pay-Certified	12/16/2019	12.16.19 Control ZW	750.00		

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20.0512.2212.6231.06480.1.20	0512 - English Language Learners	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	43.02		
20.0512.2212.6231.06480.1.20	0512 - English Language Learners	OASDI	12/16/2019	12.16.19 Control ZW	46.50		
20.0512.2212.6232.06480.1.20	0512 - English Language Learners	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.08		
20.0512.2212.6232.06480.1.20	0512 - English Language Learners	Medicare	12/16/2019	12.16.19 Control ZW	10.92		
20.0512.2212.6261.06480.1.20	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.11		
20.0512.2212.6261.06480.1.20	0512 - English Language Learners	Workers' Compensation Insurance	12/16/2019	12.16.19 Control ZW	9.86		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,818.74		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,818.74		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,818.74		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,818.74		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,818.74		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,818.74		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,855.04		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,855.04		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,855.04		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,855.04		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,855.04		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,855.04		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	20.37		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	20.37		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.37		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.37		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	20.37		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.37		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.17		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.17		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13.17		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13.17		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13.17		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.17		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	400.97		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	400.97		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	400.97		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	400.97		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	400.97		

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20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	400.97		
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	194.78		
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	194.78		
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	194.78		
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	194.78		
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	194.78		
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	194.78		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	230.06		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	230.04		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	230.08		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	230.04		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	230.06		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	230.04		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	107.86		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	108.23		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	107.96		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	108.05		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	108.40		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	107.96		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	53.80		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	53.80		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	53.80		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	53.80		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	53.80		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	53.80		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.23		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.32		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	25.25		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	25.27		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.35		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	25.25		
20.0520.1321.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,185.33		
20.0520.1321.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	399.65		
20.0520.1321.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/11/2019	326001	782.58		
20.0520.1321.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,185.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
20.0520.1321.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/11/2019	317964	780.53		
20.0520.1321.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	50.03		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	50.03		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	50.03		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	50.03		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	50.03		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	50.03		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.30		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.30		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.30		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.30		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.30		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.30		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,229.79		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,434.04		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,434.04		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,434.04		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,434.04		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,434.04		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,521.71		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,317.46		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,317.46		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,317.46		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,317.46		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,317.46		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	37.13		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.28		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.28		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.28		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.28		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.28		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	47.40		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	67.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	67.25		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	67.25		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	67.25		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	67.25		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	549.12		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	255.57		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	255.57		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	255.57		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	255.57		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	255.57		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	264.78		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	558.33		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	558.33		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	558.33		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	558.33		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	558.33		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	316.91		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	146.43		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	146.52		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	146.56		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	146.48		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	146.59		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	139.75		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	307.35		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	307.35		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	307.35		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	307.35		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	307.35		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	74.12		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.25		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.27		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.27		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.26		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.30		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	71.88		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	71.88		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	71.88		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	71.88		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	71.88		
20.0520.1331.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,573.13		
20.0520.1331.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/11/2019	256436	787.95		
20.0520.1331.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	791.05		
20.0520.1331.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	791.05		
20.0520.1331.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/11/2019	334211	787.95		
20.0520.1331.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/11/2019	338327	778.98		
20.0520.1331.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,573.13		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	68.51		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31.89		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.89		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.89		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31.88		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31.88		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.04		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	69.65		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	69.65		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	69.65		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	69.65		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	69.65		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,948.25		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,948.25		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,948.25		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,948.25		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,948.25		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,948.25		
20.0520.1341.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,083.53		
20.0520.1341.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,083.53		
20.0520.1341.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,083.53		
20.0520.1341.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,083.53		
20.0520.1341.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,083.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,083.53		
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	20.93		
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	20.93		
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.93		
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.93		
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	20.93		
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.93		
20.0520.1341.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.79		
20.0520.1341.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.79		
20.0520.1341.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.79		
20.0520.1341.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.79		
20.0520.1341.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.79		
20.0520.1341.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.79		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	309.57		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	309.57		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	309.57		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	309.57		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	309.57		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	309.57		
20.0520.1341.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	218.77		
20.0520.1341.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	218.77		
20.0520.1341.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	218.77		
20.0520.1341.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	218.77		
20.0520.1341.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	218.77		
20.0520.1341.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	218.77		
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	163.25		
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	163.25		
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	163.25		
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	163.25		
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	163.25		
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	163.25		
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	129.18		
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	129.18		
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	129.18		
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	129.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	129.18		
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	12/19/2019	12.19.19 Control ZW	3.88		
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	129.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.18		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30.21		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30.21		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.21		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.21		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.21		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	12/19/2019	12.19.19 Control ZW	0.91		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.21		
20.0520.1341.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	791.05		
20.0520.1341.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/11/2019	034378	787.95		
20.0520.1341.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	791.05		
20.0520.1341.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.0520.1341.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	10/17/2019	428981	(778.98)		
20.0520.1341.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.0520.1341.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.62		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.62		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.62		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.62		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.62		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.62		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27.29		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	27.29		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	27.29		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	27.29		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	27.29		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	27.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6271.42701.4.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.50		
20.0520.1341.6271.42701.4.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.50		
20.0520.1341.6271.42701.4.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.50		
20.0520.1341.6271.42701.4.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.50		
20.0520.1341.6271.42701.4.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2.99		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28,820.66		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18,900.95		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18,900.95		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18,900.95		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/11/2019	#320194, #411183, #426644	(59,368.26)		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18,900.95		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18,900.95		
20.0520.1391.6111.05934.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	912.17		
20.0520.1391.6111.05934.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	912.17		
20.0520.1391.6111.05934.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	912.17		
20.0520.1391.6111.05934.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	912.17		
20.0520.1391.6111.05934.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	912.17		
20.0520.1391.6111.05934.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	912.17		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10,560.58		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10,560.58		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10,560.58		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10,560.58		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10,560.58		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10,560.58		
20.0520.1391.6112.01056.1.20	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9,894.71		
20.0520.1391.6112.01056.1.20	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9,894.71		
20.0520.1391.6112.01056.1.20	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9,894.71		
20.0520.1391.6112.01056.1.20	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	12/11/2019	#320194, #411183, #426644	59,368.26		
20.0520.1391.6112.01056.1.20	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9,894.71		
20.0520.1391.6112.01056.1.20	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	9,894.71		
20.0520.1391.6122.01056.1.20	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	277.50		
20.0520.1391.6122.01056.1.20	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	540.00		
20.0520.1391.6122.01056.1.20	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	832.50		
20.0520.1391.6131.01056.1.20	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	437.50		
20.0520.1391.6131.01056.1.20	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,375.00		

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20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	257.75		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	257.57		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	257.57		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	257.57		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	257.57		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	257.57		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	74.97		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	74.97		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	74.97		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	74.97		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	74.97		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	74.97		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,026.16		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,023.53		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,023.53		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,023.53		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,023.53		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,023.53		
20.0520.1391.6211.05934.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	95.78		
20.0520.1391.6211.05934.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	95.78		
20.0520.1391.6211.05934.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	95.78		
20.0520.1391.6211.05934.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	95.78		
20.0520.1391.6211.05934.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	95.78		
20.0520.1391.6211.05934.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	95.78		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,108.86		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,108.86		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,108.86		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,108.86		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,108.86		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,108.86		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,682.23		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,702.97		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,670.56		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.21		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,671.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	33.48		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,880.62		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	51.62		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,671.41		
20.0520.1391.6231.05934.4.20	0520 - Career & Technical Education (FACS)	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	52.18		
20.0520.1391.6231.05934.4.20	0520 - Career & Technical Education (FACS)	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	52.18		
20.0520.1391.6231.05934.4.20	0520 - Career & Technical Education (FACS)	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	52.18		
20.0520.1391.6231.05934.4.20	0520 - Career & Technical Education (FACS)	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	52.18		
20.0520.1391.6231.05934.4.20	0520 - Career & Technical Education (FACS)	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	52.18		
20.0520.1391.6231.05934.4.20	0520 - Career & Technical Education (FACS)	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	52.18		
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	649.55		
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	649.55		
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	649.55		
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	649.55		
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	649.55		
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	649.55		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	393.41		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	398.26		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	390.68		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.02		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	390.97		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.83		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	439.83		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.07		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	390.88		
20.0520.1391.6232.05934.4.20	0520 - Career & Technical Education (FACS)	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.20		
20.0520.1391.6232.05934.4.20	0520 - Career & Technical Education (FACS)	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.20		
20.0520.1391.6232.05934.4.20	0520 - Career & Technical Education (FACS)	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.20		
20.0520.1391.6232.05934.4.20	0520 - Career & Technical Education (FACS)	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.20		
20.0520.1391.6232.05934.4.20	0520 - Career & Technical Education (FACS)	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.20		
20.0520.1391.6232.05934.4.20	0520 - Career & Technical Education (FACS)	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.20		
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	151.92		
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	151.92		
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	151.92		
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	151.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	151.92		
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	151.92		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,605.25		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	10/17/2019	033727	(780.53)		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,709.70		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/11/2019	044329	780.53		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/11/2019	126447	778.98		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/11/2019	281578	782.58		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/11/2019	406970	778.98		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/11/2019	411183	778.98		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,625.25		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.00		
20.0520.1391.6241.05934.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	383.98		
20.0520.1391.6241.05934.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	383.98		
20.0520.1391.6241.05934.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	383.98		
20.0520.1391.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,352.44		
20.0520.1391.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.10		
20.0520.1391.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/11/2019	014283	780.53		
20.0520.1391.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/11/2019	057269	780.53		
20.0520.1391.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/11/2019	331256	778.98		
20.0520.1391.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,352.44		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	377.57		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	382.96		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	377.23		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.64		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	377.24		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.07		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	421.42		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.91		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	377.23		
20.0520.1391.6261.05934.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11.95		
20.0520.1391.6261.05934.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11.95		
20.0520.1391.6261.05934.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.95		
20.0520.1391.6261.05934.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11.95		
20.0520.1391.6261.05934.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6261.05934.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	11.95		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	138.35		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	138.35		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	138.35		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	138.35		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	138.35		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	138.35		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.81		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.66		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.28		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.67		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.25		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.24		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	0.97		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.00		
20.0520.1391.6271.42701.4.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.34		
20.0520.1391.6271.42701.4.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.99		
20.0529.2329.6111.12210.1.20	0529 - Exceptional Education	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,765.17		
20.0529.2329.6111.12210.1.20	0529 - Exceptional Education	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,765.17		
20.0529.2329.6111.12210.1.20	0529 - Exceptional Education	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,765.17		
20.0529.2329.6112.12210.1.20	0529 - Exceptional Education	Certified Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,765.17		
20.0529.2329.6112.12210.1.20	0529 - Exceptional Education	Certified Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,765.17		
20.0529.2329.6112.12210.1.20	0529 - Exceptional Education	Certified Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,765.17		
20.0529.2329.6141.12210.1.20	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	89.58		
20.0529.2329.6141.12210.1.20	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	89.58		
20.0529.2329.6141.12210.1.20	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	89.58		
20.0529.2329.6141.12210.1.20	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	89.58		
20.0529.2329.6141.12210.1.20	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	89.58		
20.0529.2329.6141.12210.1.20	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	89.58		
20.0529.2329.6211.12210.1.20	0529 - Exceptional Education	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	500.34		
20.0529.2329.6211.12210.1.20	0529 - Exceptional Education	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	500.34		
20.0529.2329.6211.12210.1.20	0529 - Exceptional Education	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	500.34		
20.0529.2329.6211.12210.1.20	0529 - Exceptional Education	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	500.34		
20.0529.2329.6211.12210.1.20	0529 - Exceptional Education	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	500.34		
20.0529.2329.6211.12210.1.20	0529 - Exceptional Education	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	500.34		

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20.0529.2329.6231.12210.1.20	0529 - Exceptional Education	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	293.27		
20.0529.2329.6231.12210.1.20	0529 - Exceptional Education	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	293.27		
20.0529.2329.6231.12210.1.20	0529 - Exceptional Education	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	293.27		
20.0529.2329.6231.12210.1.20	0529 - Exceptional Education	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	293.27		
20.0529.2329.6231.12210.1.20	0529 - Exceptional Education	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	293.27		
20.0529.2329.6231.12210.1.20	0529 - Exceptional Education	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	293.27		
20.0529.2329.6232.12210.1.20	0529 - Exceptional Education	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	68.59		
20.0529.2329.6232.12210.1.20	0529 - Exceptional Education	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	68.59		
20.0529.2329.6232.12210.1.20	0529 - Exceptional Education	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	68.59		
20.0529.2329.6232.12210.1.20	0529 - Exceptional Education	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	68.59		
20.0529.2329.6232.12210.1.20	0529 - Exceptional Education	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	68.59		
20.0529.2329.6232.12210.1.20	0529 - Exceptional Education	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	68.59		
20.0529.2329.6241.12210.1.20	0529 - Exceptional Education	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.0529.2329.6241.12210.1.20	0529 - Exceptional Education	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.68		
20.0529.2329.6241.12210.1.20	0529 - Exceptional Education	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.0529.2329.6261.12210.1.20	0529 - Exceptional Education	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	62.42		
20.0529.2329.6261.12210.1.20	0529 - Exceptional Education	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	62.42		
20.0529.2329.6261.12210.1.20	0529 - Exceptional Education	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	62.42		
20.0529.2329.6261.12210.1.20	0529 - Exceptional Education	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	62.42		
20.0529.2329.6261.12210.1.20	0529 - Exceptional Education	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	62.42		
20.0529.2329.6261.12210.1.20	0529 - Exceptional Education	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	62.42		
20.0530.1224.6131.44100.4.20	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,590.00		
20.0530.1224.6131.44100.4.20	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,462.50		
20.0530.1224.6131.44100.4.20	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	875.00		
20.0530.1224.6131.44100.4.20	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	895.75		
20.0530.1224.6131.44100.4.20	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	916.75		
20.0530.1224.6131.44100.4.20	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,050.00		
20.0530.1224.6231.44100.4.20	0530 - Parent Placement Private School Services	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	93.49		
20.0530.1224.6231.44100.4.20	0530 - Parent Placement Private School Services	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	88.86		
20.0530.1224.6231.44100.4.20	0530 - Parent Placement Private School Services	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	52.28		
20.0530.1224.6231.44100.4.20	0530 - Parent Placement Private School Services	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	54.18		
20.0530.1224.6231.44100.4.20	0530 - Parent Placement Private School Services	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	55.36		
20.0530.1224.6231.44100.4.20	0530 - Parent Placement Private School Services	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	64.07		
20.0530.1224.6232.44100.4.20	0530 - Parent Placement Private School Services	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	21.87		
20.0530.1224.6232.44100.4.20	0530 - Parent Placement Private School Services	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	20.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0530.1224.6232.44100.4.20	0530 - Parent Placement Private School Services	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.23		
20.0530.1224.6232.44100.4.20	0530 - Parent Placement Private School Services	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.68		
20.0530.1224.6232.44100.4.20	0530 - Parent Placement Private School Services	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.95		
20.0530.1224.6232.44100.4.20	0530 - Parent Placement Private School Services	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.99		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	20.97		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	19.35		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.63		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11.85		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.12		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.90		
20.0530.1224.6271.44100.4.20	0530 - Parent Placement Private School Services	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4.29		
20.0530.1224.6271.44100.4.20	0530 - Parent Placement Private School Services	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1.91		
20.0530.1224.6271.44100.4.20	0530 - Parent Placement Private School Services	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	0.76		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	57,104.07		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	57,104.07		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	57,104.07		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,910.67		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,910.67		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,910.67		
20.0534.1221.6111.44100.4.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24,193.76		
20.0534.1221.6111.44100.4.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24,193.76		
20.0534.1221.6111.44100.4.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9,634.17		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8,184.52		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8,367.68		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8,450.17		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6,057.28		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7,373.65		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5,267.84		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7,098.06		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,466.75		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,010.75		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,431.75		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,690.00		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,253.75		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,641.75		

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20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	405.44		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	405.44		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	405.44		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	56.17		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	56.17		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	56.17		
20.0534.1221.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	171.78		
20.0534.1221.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	171.78		
20.0534.1221.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	68.41		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,995.93		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,995.93		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,995.93		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	830.62		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	830.62		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	830.62		
20.0534.1221.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,540.34		
20.0534.1221.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,540.34		
20.0534.1221.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,011.59		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	507.45		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,537.25		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	518.81		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,569.95		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	523.91		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	375.56		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,534.33		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	457.17		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	583.01		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	326.61		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	680.39		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	440.08		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	580.04		
20.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,463.17		
20.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,463.17		
20.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	565.90		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	118.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	827.27		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	121.32		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	834.91		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	122.53		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	87.84		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	826.58		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	106.93		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	136.35		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	76.38		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	159.13		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	102.93		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	135.65		
20.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	342.20		
20.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	342.20		
20.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	132.35		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.17		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14,912.18		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	10/17/2019	023862	778.98		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	10/17/2019	212118	-		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.62		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.17		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(2.62)		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10,987.66		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	018748	778.98		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	215108	780.53		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	422088	787.95		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.17		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,356.76		
20.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,405.50		
20.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,563.53		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	120.29		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	798.36		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	125.95		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	805.50		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	130.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	85.91		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	797.90		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	116.20		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	125.78		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	88.62		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	146.25		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	119.15		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	125.13		
20.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	316.95		
20.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	316.94		
20.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	126.21		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.14		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.35		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.89		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.93		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.36		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.02		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.36		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.63		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.80		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9,436.37		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9,436.37		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9,436.37		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9,436.37		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9,436.37		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	9,436.37		
20.0534.1281.6122.12810.3.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	150.92		
20.0534.1281.6122.12810.3.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	12/5/2019	12.05.19 Control ZW	1,229.62		
20.0534.1281.6122.12810.3.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	12/20/2019	12.20.19 Control ZW	930.80		
20.0534.1281.6122.12810.3.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,207.36		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	66.99		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	66.99		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	66.99		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	66.99		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	66.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	66.99		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	990.83		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	990.83		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	990.83		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	990.83		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	990.83		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	990.83		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	546.70		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	546.70		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	546.70		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.36		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	546.70		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	12/5/2019	12.05.19 Control ZW	76.24		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	546.70		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	12/20/2019	12.20.19 Control ZW	57.71		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	74.86		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	546.70		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	127.86		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	127.86		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	127.86		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.19		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	127.86		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	12/5/2019	12.05.19 Control ZW	17.83		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	127.86		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	12/20/2019	12.20.19 Control ZW	13.50		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.51		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	127.86		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,387.29		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	814.16		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	218827	778.98		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	312899	787.95		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,387.29		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	123.62		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	123.62		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	123.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.98		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	123.62		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/5/2019	12.05.19 Control ZW	16.11		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	123.62		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/20/2019	12.20.19 Control ZW	12.19		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.82		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	123.62		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.11		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	22.11		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	22.11		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.91		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.20		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	12/5/2019	12.05.19 Control ZW	7.38		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5.09		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	12/20/2019	12.20.19 Control ZW	5.58		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.24		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	40,803.90		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38,456.61		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38,456.61		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34,556.65		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34,556.65		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34,556.65		
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	326.38		
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	310.75		
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	310.75		
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	240.18		
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	240.18		
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	240.18		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,177.22		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,946.07		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,946.07		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,551.89		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,551.89		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,551.89		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,431.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,291.91		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,291.93		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,053.57		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,053.54		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,053.55		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	568.57		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	536.01		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	536.02		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	480.27		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	480.27		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	480.27		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10,968.65		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,544.15		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	018803	778.98		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	022772	787.95		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	024936	778.98		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	028512	782.58		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	029079	787.95		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	034864	778.98		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	060652	782.58		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	318772	782.58		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	318836	782.58		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	323803	778.98		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	330413	782.58		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	412317	(1,565.16)		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9,400.89		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	534.37		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	503.58		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	503.59		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	452.67		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	452.67		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	452.67		
20.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.63		
20.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.63		
20.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4.85		

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20.0534.2162.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,764.21		
20.0534.2162.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,764.21		
20.0534.2162.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,764.21		
20.0534.2162.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,764.21		
20.0534.2162.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,764.21		
20.0534.2162.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,764.21		
20.0534.2162.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	19.63		
20.0534.2162.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	19.63		
20.0534.2162.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	19.63		
20.0534.2162.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.63		
20.0534.2162.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	19.63		
20.0534.2162.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19.63		
20.0534.2162.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	290.24		
20.0534.2162.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	290.24		
20.0534.2162.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	290.24		
20.0534.2162.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	290.24		
20.0534.2162.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	290.24		
20.0534.2162.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	290.24		
20.0534.2162.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	134.18		
20.0534.2162.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	145.78		
20.0534.2162.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	145.77		
20.0534.2162.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	196.72		
20.0534.2162.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	171.11		
20.0534.2162.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	171.11		
20.0534.2162.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.38		
20.0534.2162.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.09		
20.0534.2162.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.09		
20.0534.2162.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	46.01		
20.0534.2162.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	40.02		
20.0534.2162.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	40.02		
20.0534.2162.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.0534.2162.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	778.98		
20.0534.2162.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.0534.2162.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	36.21		
20.0534.2162.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	36.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2162.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	36.21		
20.0534.2162.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	36.21		
20.0534.2162.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.21		
20.0534.2162.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36.21		
20.0534.2329.6112.12210.1.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/22/2019	11.22.19 Control ZX Checks	12,163.72		
20.0534.2329.6112.12210.1.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	59,854.90		
20.0534.2329.6112.12210.1.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	59,854.90		
20.0534.2329.6112.12210.1.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	59,854.90		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,994.96		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,994.96		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,994.96		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,994.96		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,161.42		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,994.96		
20.0534.2329.6112.44100.4.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10,805.46		
20.0534.2329.6112.44100.4.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10,805.46		
20.0534.2329.6112.44100.4.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10,805.46		
20.0534.2329.6112.44100.4.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10,805.46		
20.0534.2329.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	467.85		
20.0534.2329.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	467.85		
20.0534.2329.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	467.85		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	49.66		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49.66		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	49.66		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	49.66		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	49.66		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	49.66		
20.0534.2329.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	76.72		
20.0534.2329.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	76.72		
20.0534.2329.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	76.72		
20.0534.2329.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	76.72		
20.0534.2329.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,269.45		
20.0534.2329.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,269.45		
20.0534.2329.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,269.45		
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	734.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	734.47		
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	734.47		
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	734.47		
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	734.47		
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	734.47		
20.0534.2329.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,134.57		
20.0534.2329.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,134.57		
20.0534.2329.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,134.57		
20.0534.2329.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,134.57		
20.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/22/2019	11.22.19 Control ZX Checks	754.15		
20.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,589.68		
20.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,592.85		
20.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,580.42		
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	430.28		
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	430.28		
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	430.28		
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	430.28		
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	430.28		
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	430.28		
20.0534.2329.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	665.61		
20.0534.2329.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	665.61		
20.0534.2329.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	665.61		
20.0534.2329.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	665.61		
20.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/22/2019	11.22.19 Control ZX Checks	176.37		
20.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	839.52		
20.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	840.26		
20.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	837.34		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	100.63		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	100.63		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	100.63		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	100.63		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	100.63		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	100.63		
20.0534.2329.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	155.67		
20.0534.2329.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	155.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	155.67		
20.0534.2329.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	155.67		
20.0534.2329.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	022412	778.98		
20.0534.2329.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	212118	782.58		
20.0534.2329.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	318721	778.98		
20.0534.2329.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14,901.03		
20.0534.2329.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,567.76		
20.0534.2329.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.0534.2329.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2019	403938	782.58		
20.0534.2329.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,567.76		
20.0534.2329.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,352.81		
20.0534.2329.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,352.81		
20.0534.2329.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
20.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	815.07		
20.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	815.07		
20.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	815.05		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	91.64		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	91.64		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	91.63		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	91.64		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	93.82		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	91.64		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	141.55		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	141.55		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	141.55		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	141.55		
20.0575.1151.6111.01023.1.20	0575 - Early College Academy	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,301.00		
20.0575.1151.6111.01023.1.20	0575 - Early College Academy	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,301.00		
20.0575.1151.6111.01023.1.20	0575 - Early College Academy	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,301.00		
20.0575.1151.6111.01023.1.20	0575 - Early College Academy	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,301.00		
20.0575.1151.6111.01023.1.20	0575 - Early College Academy	Regular Salaries-Certified	12/11/2019	#411965	(43,010.00)		
20.0575.1151.6111.01023.1.20	0575 - Early College Academy	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,301.00		
20.0575.1151.6112.01023.1.20	0575 - Early College Academy	Cert Salaries-Admin	12/11/2019	#411965	43,010.00		
20.0575.1151.6112.01023.1.20	0575 - Early College Academy	Cert Salaries-Admin	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,301.00		
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30.54		
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.54		
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.54		
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.54		
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.54		
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	451.61		
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	451.61		
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	451.61		
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	451.61		
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	451.61		
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	451.61		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	259.08		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	259.08		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	259.08		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	259.08		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	259.08		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	259.08		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	60.59		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	60.59		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	60.59		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	60.59		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	60.59		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	60.59		
20.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	762.08		
20.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.00		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	56.34		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	56.34		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	56.34		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	56.34		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	56.34		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	56.34		
20.0580.1411.6131.01196.1.20	0580 - Athletics	Supplemental Pay-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,689.00		
20.0580.1411.6131.01196.1.20	0580 - Athletics	Supplemental Pay-Certified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	33.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0580.1411.6131.01196.1.20	0580 - Athletics	Supplemental Pay-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,150.00		
20.0580.1411.6131.01196.1.20	0580 - Athletics	Supplemental Pay-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,123.00		
20.0580.1411.6131.01196.1.20	0580 - Athletics	Supplemental Pay-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	260,977.67		
20.0580.1411.6131.01196.1.20	0580 - Athletics	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,244.00		
20.0580.1411.6131.01196.1.20	0580 - Athletics	Supplemental Pay-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5,010.00		
20.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	414.73		
20.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.04		
20.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	257.30		
20.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	69.63		
20.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	16,180.66		
20.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	139.13		
20.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	310.63		
20.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	96.99		
20.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.48		
20.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	60.18		
20.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	16.29		
20.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,784.20		
20.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.55		
20.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	72.67		
20.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	87.61		
20.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.43		
20.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	54.36		
20.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.71		
20.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,555.13		
20.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	29.40		
20.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	65.62		
20.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	0.20		
20.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	66.58		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,620.33		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,787.15		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,787.15		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,114.61		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,314.61		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,314.61		
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	39.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	55.29		
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	55.29		
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.63		
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.63		
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.63		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	590.14		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	817.66		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	817.66		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	453.04		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	453.04		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	453.04		
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	312.70		
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	447.04		
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	447.04		
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	313.17		
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	259.91		
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	259.43		
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	73.13		
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	104.55		
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	104.55		
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	73.24		
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	60.78		
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	60.67		
20.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,573.13		
20.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	778.98		
20.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	12/11/2019	315053	778.98		
20.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,564.16		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	73.63		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	102.02		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	102.02		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	67.01		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	56.53		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	56.53		
20.0590.1611.6271.01905.1.20	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.00		
20.0590.1611.6271.01905.1.20	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6271.01905.1.20	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13.00		
20.0590.1611.6271.01905.1.20	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.63		
20.0590.1611.6271.01905.1.20	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.63		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	487.24		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	487.24		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	487.24		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	487.24		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	487.24		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	487.24		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,461.72		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,461.72		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,461.72		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,461.72		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,461.72		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,461.72		
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3.46		
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3.46		
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.46		
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3.46		
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3.46		
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3.46		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.38		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.38		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.38		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.38		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10.38		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10.38		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	51.16		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	51.16		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	51.16		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	51.16		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.16		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	51.16		
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	153.48		
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	153.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	153.48		
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	153.48		
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	153.48		
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	153.48		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30.14		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30.14		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.14		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.14		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.14		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.14		
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	90.42		
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	90.42		
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	90.42		
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	90.42		
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	90.42		
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	90.42		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7.05		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7.05		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7.05		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7.05		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7.05		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7.05		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	21.15		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	21.15		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	21.15		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	21.15		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	21.15		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	21.15		
20.0596.1251.6241.45100.4.20	0596 - Juvenile Justice Center	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	195.53		
20.0596.1251.6241.45100.4.20	0596 - Juvenile Justice Center	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	195.53		
20.0596.1251.6241.45103.4.20	0596 - Juvenile Justice Center	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	586.55		
20.0596.1251.6241.45103.4.20	0596 - Juvenile Justice Center	Employee Insurance	12/11/2019	332195	778.98		
20.0596.1251.6241.45103.4.20	0596 - Juvenile Justice Center	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	586.55		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6.38		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6.38		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6.38		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6.38		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6.38		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	19.15		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	19.15		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	19.15		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.15		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	19.15		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19.15		
20.0598.1251.6122.45100.4.20	0598 - Gillis Center	Other Part-Time Salaries-Certified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,099.52		
20.0598.1251.6122.45100.4.20	0598 - Gillis Center	Other Part-Time Salaries-Certified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,021.76		
20.0598.1251.6122.45100.4.20	0598 - Gillis Center	Other Part-Time Salaries-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,969.92		
20.0598.1251.6122.45100.4.20	0598 - Gillis Center	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,892.16		
20.0598.1251.6122.45100.4.20	0598 - Gillis Center	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,995.84		
20.0598.1251.6122.45100.4.20	0598 - Gillis Center	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,010.88		
20.0598.1251.6122.45100.4.20	0598 - Gillis Center	Other Part-Time Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,995.84		
20.0598.1251.6231.45100.4.20	0598 - Gillis Center	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	130.17		
20.0598.1251.6231.45100.4.20	0598 - Gillis Center	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	125.35		
20.0598.1251.6231.45100.4.20	0598 - Gillis Center	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	122.14		
20.0598.1251.6231.45100.4.20	0598 - Gillis Center	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	117.31		
20.0598.1251.6231.45100.4.20	0598 - Gillis Center	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	123.75		
20.0598.1251.6231.45100.4.20	0598 - Gillis Center	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	62.68		
20.0598.1251.6231.45100.4.20	0598 - Gillis Center	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	123.74		
20.0598.1251.6232.45100.4.20	0598 - Gillis Center	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	30.44		
20.0598.1251.6232.45100.4.20	0598 - Gillis Center	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	29.31		
20.0598.1251.6232.45100.4.20	0598 - Gillis Center	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.56		
20.0598.1251.6232.45100.4.20	0598 - Gillis Center	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	27.43		
20.0598.1251.6232.45100.4.20	0598 - Gillis Center	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.94		
20.0598.1251.6232.45100.4.20	0598 - Gillis Center	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.66		
20.0598.1251.6232.45100.4.20	0598 - Gillis Center	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	28.94		
20.0598.1251.6241.45100.4.20	0598 - Gillis Center	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.93		
20.0598.1251.6241.45100.4.20	0598 - Gillis Center	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.93		
20.0598.1251.6241.45100.4.20	0598 - Gillis Center	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.31		
20.0598.1251.6241.45100.4.20	0598 - Gillis Center	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0598.1251.6241.45100.4.20	0598 - Gillis Center	Employee Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.31		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.51		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.49		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.81		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.79		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.15		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.24		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.15		
20.0598.1251.6271.45100.4.20	0598 - Gillis Center	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.59		
20.0598.1251.6271.45100.4.20	0598 - Gillis Center	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.12		
20.0598.1251.6271.45100.4.20	0598 - Gillis Center	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.81		
20.0598.1251.6271.45100.4.20	0598 - Gillis Center	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.35		
20.0598.1251.6271.45100.4.20	0598 - Gillis Center	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.97		
20.0598.1251.6271.45100.4.20	0598 - Gillis Center	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.07		
20.0598.1251.6271.45100.4.20	0598 - Gillis Center	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.13		
20.0721.1251.6111.46100.4.20	0721 - Title I Administration	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,373.17		
20.0721.1251.6111.46100.4.20	0721 - Title I Administration	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,373.17		
20.0721.1251.6111.46100.4.20	0721 - Title I Administration	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,373.17		
20.0721.1251.6111.46100.4.20	0721 - Title I Administration	Regular Salaries-Certified	12/11/2019	#425362	(26,985.36)		
20.0721.1251.6112.46100.4.20	0721 - Title I Administration	Certified Salaries-Administrator	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,373.17		
20.0721.1251.6112.46100.4.20	0721 - Title I Administration	Certified Salaries-Administrator	12/11/2019	#425362	26,985.36		
20.0721.1251.6112.46100.4.20	0721 - Title I Administration	Certified Salaries-Administrator	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,373.17		
20.0721.1251.6112.46100.4.20	0721 - Title I Administration	Certified Salaries-Administrator	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,373.17		
20.0721.1251.6141.46100.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.95		
20.0721.1251.6141.46100.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.95		
20.0721.1251.6141.46100.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.95		
20.0721.1251.6141.46100.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.95		
20.0721.1251.6141.46100.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.95		
20.0721.1251.6141.46100.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.95		
20.0721.1251.6211.46100.4.20	0721 - Title I Administration	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	354.18		
20.0721.1251.6211.46100.4.20	0721 - Title I Administration	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	354.18		
20.0721.1251.6211.46100.4.20	0721 - Title I Administration	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	354.18		
20.0721.1251.6211.46100.4.20	0721 - Title I Administration	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	354.18		
20.0721.1251.6211.46100.4.20	0721 - Title I Administration	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	354.18		
20.0721.1251.6211.46100.4.20	0721 - Title I Administration	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	354.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.1251.6231.46100.4.20	0721 - Title I Administration	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	209.14		
20.0721.1251.6231.46100.4.20	0721 - Title I Administration	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	209.14		
20.0721.1251.6231.46100.4.20	0721 - Title I Administration	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	209.14		
20.0721.1251.6231.46100.4.20	0721 - Title I Administration	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	209.14		
20.0721.1251.6231.46100.4.20	0721 - Title I Administration	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	209.14		
20.0721.1251.6231.46100.4.20	0721 - Title I Administration	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	209.14		
20.0721.1251.6232.46100.4.20	0721 - Title I Administration	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	48.91		
20.0721.1251.6232.46100.4.20	0721 - Title I Administration	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	48.91		
20.0721.1251.6232.46100.4.20	0721 - Title I Administration	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	48.91		
20.0721.1251.6232.46100.4.20	0721 - Title I Administration	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	48.91		
20.0721.1251.6232.46100.4.20	0721 - Title I Administration	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	48.91		
20.0721.1251.6232.46100.4.20	0721 - Title I Administration	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	48.91		
20.0721.1251.6241.46100.4.20	0721 - Title I Administration	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3.10		
20.0721.1251.6241.46100.4.20	0721 - Title I Administration	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.10		
20.0721.1251.6241.46100.4.20	0721 - Title I Administration	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3.10		
20.0721.1251.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	44.19		
20.0721.1251.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	44.19		
20.0721.1251.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	44.19		
20.0721.1251.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	44.19		
20.0721.1251.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	44.19		
20.0721.1251.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	44.19		
20.0721.2212.6111.05910.4.20	0721 - Title I Administration	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,719.50		
20.0721.2212.6111.05910.4.20	0721 - Title I Administration	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8,719.50		
20.0721.2212.6111.05910.4.20	0721 - Title I Administration	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,674.06		
20.0721.2212.6111.05910.4.20	0721 - Title I Administration	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,532.33		
20.0721.2212.6111.05910.4.20	0721 - Title I Administration	Regular Salaries-Certified	12/11/2019	#018921, #414018	(72,242.89)		
20.0721.2212.6112.05910.4.20	0721 - Title I Administration	Certified Administrators Salaries	12/11/2019	#018921, #414018	72,242.89		
20.0721.2212.6112.05910.4.20	0721 - Title I Administration	Certified Administrators Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,532.33		
20.0721.2212.6112.05910.4.20	0721 - Title I Administration	Certified Administrators Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,532.33		
20.0721.2212.6131.45100.4.20	0721 - Title I Administration	Supplemental Pay-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	225.00		
20.0721.2212.6131.46100.4.20	0721 - Title I Administration	Supplemental Pay-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,350.00		
20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	114.94		
20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	114.94		
20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	100.42		
20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	85.21		

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20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	85.21		
20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	85.21		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	915.54		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	915.54		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	700.77		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	475.89		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	475.89		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	475.89		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	533.25		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	533.25		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	408.46		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	275.67		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	275.67		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	275.67		
20.0721.2212.6231.45100.4.20	0721 - Title I Administration	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.95		
20.0721.2212.6231.46100.4.20	0721 - Title I Administration	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	331.70		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	124.71		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	124.71		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	95.53		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	64.47		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	64.47		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	64.47		
20.0721.2212.6232.45100.4.20	0721 - Title I Administration	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3.26		
20.0721.2212.6232.46100.4.20	0721 - Title I Administration	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	77.59		
20.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,569.31		
20.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	783.63		
20.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	114.22		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	114.22		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	87.43		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	59.37		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	59.37		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	59.37		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2.95		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	72.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6271.46100.4.20	0721 - Title I Administration	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2.30		
20.0723.2212.6111.46500.4.20	0723 - Title I Professional Development	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13,676.24		
20.0723.2212.6111.46500.4.20	0723 - Title I Professional Development	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13,676.24		
20.0723.2212.6111.46500.4.20	0723 - Title I Professional Development	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13,676.24		
20.0723.2212.6111.46500.4.20	0723 - Title I Professional Development	Regular Salaries-Certified	12/11/2019	#337560,#251926,#101055,#413496	(109,409.92)		
20.0723.2212.6112.46500.4.20	0723 - Title I Professional Development	Certified Salaries-Administrator	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13,676.24		
20.0723.2212.6112.46500.4.20	0723 - Title I Professional Development	Certified Salaries-Administrator	12/11/2019	#337560,#251926,#101055,#413496	109,409.92		
20.0723.2212.6112.46500.4.20	0723 - Title I Professional Development	Certified Salaries-Administrator	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13,676.24		
20.0723.2212.6112.46500.4.20	0723 - Title I Professional Development	Certified Salaries-Administrator	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13,676.24		
20.0723.2212.6131.46500.4.20	0723 - Title I Professional Development	Supplemental Pay-Certified	10/16/2019	10.16.19 Control ZW	3,906.25		
20.0723.2212.6131.46500.4.20	0723 - Title I Professional Development	Supplemental Pay-Certified	10/18/2019	10.18.19 Control ZW	375.00		
20.0723.2212.6131.46500.4.20	0723 - Title I Professional Development	Supplemental Pay-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,962.50		
20.0723.2212.6131.46500.4.20	0723 - Title I Professional Development	Supplemental Pay-Certified	12/13/2019	12.13.19 Control ZW	4,600.00		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	144.18		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	144.18		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	144.18		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	144.18		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	144.18		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	144.18		
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,436.00		
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,436.00		
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,436.00		
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,436.00		
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,436.00		
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,436.00		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	841.74		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	10/16/2019	10.16.19 Control ZW	242.37		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	10/18/2019	10.18.19 Control ZW	23.27		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	841.74		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	841.74		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,149.44		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	12/13/2019	12.13.19 Control ZW	285.30		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	841.74		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	841.74		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	196.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	10/16/2019	10.16.19 Control ZW	56.58		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	10/18/2019	10.18.19 Control ZW	5.43		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	196.86		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	196.86		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	268.83		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	12/13/2019	12.13.19 Control ZW	66.73		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	196.86		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	196.86		
20.0723.2212.6241.46500.4.20	0723 - Title I Professional Development	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,987.29		
20.0723.2212.6241.46500.4.20	0723 - Title I Professional Development	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.0723.2212.6241.46500.4.20	0723 - Title I Professional Development	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,639.16		
20.0723.2212.6241.46500.4.20	0723 - Title I Professional Development	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.0723.2212.6241.46500.4.20	0723 - Title I Professional Development	Employee Insurance	12/11/2019	101055	787.95		
20.0723.2212.6241.46500.4.20	0723 - Title I Professional Development	Employee Insurance	12/11/2019	337560	703.98		
20.0723.2212.6241.46500.4.20	0723 - Title I Professional Development	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,137.29		
20.0723.2212.6241.46500.4.20	0723 - Title I Professional Development	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	179.15		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	10/16/2019	10.16.19 Control ZW	54.26		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	10/18/2019	10.18.19 Control ZW	4.90		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	179.16		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	179.17		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	244.18		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	60.34		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	179.16		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	179.16		
20.0723.2212.6271.46500.4.20	0723 - Title I Professional Development	Unemployment Compensation	10/16/2019	10.16.19 Control ZW	8.21		
20.0723.2212.6271.46500.4.20	0723 - Title I Professional Development	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1.89		
20.0778.1251.6131.46300.4.20	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,050.00		
20.0778.1251.6131.46300.4.20	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,000.00		
20.0778.1251.6131.46300.4.20	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	925.00		
20.0778.1251.6131.46300.4.20	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,000.00		
20.0778.1251.6231.46300.4.20	0778 - Homeless (Students In Transition)	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	61.82		
20.0778.1251.6231.46300.4.20	0778 - Homeless (Students In Transition)	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	58.81		
20.0778.1251.6231.46300.4.20	0778 - Homeless (Students In Transition)	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	54.20		
20.0778.1251.6231.46300.4.20	0778 - Homeless (Students In Transition)	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	58.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0778.1251.6232.46300.4.20	0778 - Homeless (Students In Transition)	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.46		
20.0778.1251.6232.46300.4.20	0778 - Homeless (Students In Transition)	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13.75		
20.0778.1251.6232.46300.4.20	0778 - Homeless (Students In Transition)	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.67		
20.0778.1251.6232.46300.4.20	0778 - Homeless (Students In Transition)	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.75		
20.0778.1251.6261.46300.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13.76		
20.0778.1251.6261.46300.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13.10		
20.0778.1251.6261.46300.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.13		
20.0778.1251.6261.46300.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.09		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13,501.29		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14,593.56		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11,612.83		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11,612.83		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11,612.83		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	11,612.83		
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	95.86		
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	103.61		
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	82.45		
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	82.45		
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	82.45		
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	82.45		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,417.64		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,532.33		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,219.35		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,219.35		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,219.35		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,219.35		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.97		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	853.69		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	681.73		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	682.37		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	682.37		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	12/19/2019	12.19.19 Control ZW	3.10		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	684.12		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	183.82		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	199.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	159.44		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	159.59		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	159.59		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	12/19/2019	12.19.19 Control ZW	0.73		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	160.00		
20.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,467.13		
20.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,149.37		
20.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	11/22/2019	423190	23.60		
20.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/11/2019	416665	782.58		
20.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/11/2019	422355	778.98		
20.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/11/2019	423190	(5.38)		
20.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,685.05		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	176.87		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	191.18		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	152.13		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	152.13		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	152.13		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	152.13		
20.1120.1151.6271.01100.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	45.09		
20.1120.1151.6271.01100.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	51.64		
20.1120.1151.6271.01100.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.76		
20.1120.1151.6271.01100.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.61		
20.1120.1151.6271.01100.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7.57		
20.1120.1251.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,792.54		
20.1120.1251.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,792.54		
20.1120.1251.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,792.54		
20.1120.1251.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,936.52		
20.1120.1251.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,936.52		
20.1120.1251.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,936.52		
20.1120.1251.6141.45100.4.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	19.83		
20.1120.1251.6141.45100.4.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	19.83		
20.1120.1251.6141.45100.4.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	19.83		
20.1120.1251.6141.45100.4.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	35.05		
20.1120.1251.6141.45100.4.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35.05		
20.1120.1251.6141.45100.4.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35.05		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1251.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	293.22		
20.1120.1251.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	293.22		
20.1120.1251.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	293.22		
20.1120.1251.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	518.34		
20.1120.1251.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	518.34		
20.1120.1251.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	518.34		
20.1120.1251.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	167.92		
20.1120.1251.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	167.92		
20.1120.1251.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	168.57		
20.1120.1251.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	300.85		
20.1120.1251.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	300.85		
20.1120.1251.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	300.85		
20.1120.1251.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	39.27		
20.1120.1251.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	39.27		
20.1120.1251.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	39.42		
20.1120.1251.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	70.36		
20.1120.1251.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	70.36		
20.1120.1251.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	70.36		
20.1120.1251.6241.45100.4.20	1120 - Success Academy At Anderson	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
20.1120.1251.6241.45100.4.20	1120 - Success Academy At Anderson	Employee Insurance	11/22/2019	39281	(1,561.06)		
20.1120.1251.6241.45100.4.20	1120 - Success Academy At Anderson	Employee Insurance	12/11/2019	010710	780.53		
20.1120.1251.6241.45100.4.20	1120 - Success Academy At Anderson	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,562.61		
20.1120.1251.6261.45100.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	36.58		
20.1120.1251.6261.45100.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	36.58		
20.1120.1251.6261.45100.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	36.58		
20.1120.1251.6261.45100.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	64.67		
20.1120.1251.6261.45100.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	64.67		
20.1120.1251.6261.45100.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	64.67		
20.1120.1251.6271.45100.4.20	1120 - Success Academy At Anderson	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.86		
20.1120.1251.6271.45100.4.20	1120 - Success Academy At Anderson	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.86		
20.1120.1251.6271.45100.4.20	1120 - Success Academy At Anderson	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.86		
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,753.54		
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,753.54		
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,753.54		
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,753.54		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,753.54		
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,753.54		
20.1120.2121.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.65		
20.1120.2121.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.65		
20.1120.2121.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.65		
20.1120.2121.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.65		
20.1120.2121.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.65		
20.1120.2121.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.65		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	394.12		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	394.12		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	394.12		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	394.12		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	394.12		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	394.12		
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	227.65		
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	227.65		
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	227.65		
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	227.65		
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	227.65		
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	227.65		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	53.24		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	53.24		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	53.24		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	53.24		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	53.24		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	53.24		
20.1120.2121.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
20.1120.2121.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/11/2019	034800	780.53		
20.1120.2121.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	49.17		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49.17		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	49.17		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	49.17		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	49.17		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	49.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2212.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,781.54		
20.1120.2212.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,781.54		
20.1120.2212.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,781.54		
20.1120.2212.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,781.54		
20.1120.2212.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,781.54		
20.1120.2212.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,781.54		
20.1120.2212.6141.45100.4.20	1120 - Success Academy At Anderson	Certificated Employees Unused Leave	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	19.75		
20.1120.2212.6141.45100.4.20	1120 - Success Academy At Anderson	Certificated Employees Unused Leave	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	19.75		
20.1120.2212.6141.45100.4.20	1120 - Success Academy At Anderson	Certificated Employees Unused Leave	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	19.75		
20.1120.2212.6141.45100.4.20	1120 - Success Academy At Anderson	Certificated Employees Unused Leave	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.75		
20.1120.2212.6141.45100.4.20	1120 - Success Academy At Anderson	Certificated Employees Unused Leave	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	19.75		
20.1120.2212.6141.45100.4.20	1120 - Success Academy At Anderson	Certificated Employees Unused Leave	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19.75		
20.1120.2212.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	292.06		
20.1120.2212.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	292.06		
20.1120.2212.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	292.06		
20.1120.2212.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	292.06		
20.1120.2212.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	292.06		
20.1120.2212.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	292.06		
20.1120.2212.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	164.36		
20.1120.2212.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	164.36		
20.1120.2212.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	164.36		
20.1120.2212.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	164.36		
20.1120.2212.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	164.36		
20.1120.2212.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	164.36		
20.1120.2212.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.44		
20.1120.2212.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.44		
20.1120.2212.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.44		
20.1120.2212.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.44		
20.1120.2212.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.44		
20.1120.2212.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.44		
20.1120.2212.6241.45100.4.20	1120 - Success Academy At Anderson	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
20.1120.2212.6241.45100.4.20	1120 - Success Academy At Anderson	Employee Insurance	12/11/2019	070421	780.53		
20.1120.2212.6241.45100.4.20	1120 - Success Academy At Anderson	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
20.1120.2212.6261.45100.4.20	1120 - Success Academy At Anderson	Worker's Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	36.44		
20.1120.2212.6261.45100.4.20	1120 - Success Academy At Anderson	Worker's Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	36.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2212.6261.45100.4.20	1120 - Success Academy At Anderson	Worker's Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	36.44		
20.1120.2212.6261.45100.4.20	1120 - Success Academy At Anderson	Worker's Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	36.44		
20.1120.2212.6261.45100.4.20	1120 - Success Academy At Anderson	Worker's Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.44		
20.1120.2212.6261.45100.4.20	1120 - Success Academy At Anderson	Worker's Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36.44		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,624.71		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8,624.71		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8,624.71		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8,624.71		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,624.71		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8,624.71		
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	60.94		
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	60.94		
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	60.94		
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	60.94		
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	60.94		
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	60.94		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	901.22		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	901.22		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	901.22		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	901.22		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	901.22		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	901.22		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	504.99		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	504.99		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	504.99		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	504.99		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	504.99		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	504.99		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	118.10		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	118.10		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	118.10		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	118.10		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	118.10		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	118.10		
20.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,567.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	783.63		
20.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/11/2019	400181	780.53		
20.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,567.26		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	112.99		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	112.99		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	112.99		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	112.99		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	112.99		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	112.99		
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,170.00		
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,170.00		
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,170.00		
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,170.00		
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,170.00		
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,170.00		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	39,813.51		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	39,717.38		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	39,717.38		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	39,717.38		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	39,717.38		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	39,717.38		
20.1200.1151.6131.01053.1.20	1200 - Central High School	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,887.50		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.51		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	22.51		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	22.51		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	22.51		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	22.51		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	22.51		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	268.19		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	268.19		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	268.19		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	268.19		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	268.19		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	268.19		
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	332.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	332.85		
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	332.85		
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	332.85		
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	332.85		
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	332.85		
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,180.45		
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,170.36		
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,170.36		
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,170.36		
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,170.36		
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,170.36		
20.1200.1151.6231.01053.1.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	179.05		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	194.14		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	194.12		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	194.14		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	194.12		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	194.12		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	194.12		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,340.56		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,335.85		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,324.00		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,266.49		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,250.20		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,249.90		
20.1200.1151.6232.01053.1.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	41.86		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	45.40		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	45.40		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	45.40		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	45.40		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	45.40		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	45.40		
20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	547.44		
20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	546.32		
20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	543.56		
20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	530.09		

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20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	526.28		
20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	526.21		
20.1200.1151.6241.01057.1.20	1200 - Central High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.08		
20.1200.1151.6241.01057.1.20	1200 - Central High School	Employee Insurance	12/11/2019	424250	28.98		
20.1200.1151.6241.01057.1.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.08		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9,729.60		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	10/17/2019	421910	703.98		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(16.90)		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,643.06		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.00		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/11/2019	014004	780.53		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/11/2019	031523	780.53		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/11/2019	031983	787.95		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/11/2019	044847	780.53		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/11/2019	265050	758.97		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/11/2019	268082	787.95		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/11/2019	290714	778.98		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/11/2019	305120	758.98		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/11/2019	406015	778.98		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/11/2019	413909	28.98		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/11/2019	415570	780.53		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/11/2019	421910	732.96		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9,827.70		
20.1200.1151.6261.01053.1.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37.82		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	41.52		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	41.53		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	41.52		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	41.53		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	41.53		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	41.53		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	544.76		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	543.50		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	543.48		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	543.50		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	543.51		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	543.50		
20.1200.1151.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	59.99		
20.1200.1151.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	52.26		
20.1200.1151.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	52.26		
20.1200.1151.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	42.34		
20.1200.1151.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9.95		
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13,920.90		
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11,408.14		
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11,408.14		
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11,408.14		
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11,408.14		
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	11,408.14		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	98.84		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	81.00		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	81.00		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	81.00		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	81.00		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	81.00		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,461.69		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,197.85		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,197.85		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,197.85		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,197.85		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,197.85		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	833.79		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	675.83		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	675.29		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	675.21		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	674.55		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	674.20		
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	195.01		
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	158.05		
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	157.94		
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	157.92		
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	157.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	157.67		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,895.54		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	10/17/2019	239193	780.53		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	783.63		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	11/22/2019	239193	780.53		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	12/11/2019	024824	778.98		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	12/11/2019	039080	787.95		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	12/11/2019	178466	782.58		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	12/11/2019	239193	780.53		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,142.44		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	182.36		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	149.44		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	149.44		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	149.45		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	149.44		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	149.44		
20.1200.1221.6271.12210.1.20	1200 - Central High School	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30.05		
20.1200.1221.6271.12210.1.20	1200 - Central High School	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7.91		
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,680.42		
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,680.42		
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,680.42		
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,680.42		
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,680.42		
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,680.42		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,779.24		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,779.24		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,779.24		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,779.24		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,779.24		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,779.24		
20.1200.1251.6131.45100.4.20	1200 - Central High School	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,512.50		
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	19.03		
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	19.03		
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	19.03		
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	19.03		
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19.03		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.83		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.83		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.83		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.83		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.83		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.83		
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	281.44		
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	281.44		
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	281.44		
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	281.44		
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	281.44		
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	281.44		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	396.82		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	396.82		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	396.82		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	396.82		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	396.82		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	396.82		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	163.15		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	163.15		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	163.15		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	163.15		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	256.93		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	163.15		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	234.32		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	234.32		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	234.32		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	234.32		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	234.32		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	234.32		
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.16		
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.16		
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.16		
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	60.10		
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.16		
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	54.80		
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	54.80		
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	54.80		
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	54.80		
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	54.80		
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	54.80		
20.1200.1251.6241.45100.4.20	1200 - Central High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.08		
20.1200.1251.6241.45100.4.20	1200 - Central High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.08		
20.1200.1251.6241.45100.4.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.08		
20.1200.1251.6241.45102.4.20	1200 - Central High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4.41		
20.1200.1251.6241.45102.4.20	1200 - Central High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5.37		
20.1200.1251.6241.45102.4.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6.20		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35.11		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	35.11		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	35.11		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	35.11		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	55.91		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35.11		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	49.51		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49.51		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	49.51		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	49.51		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	49.51		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	49.51		
20.1200.1251.6271.45102.4.20	1200 - Central High School	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.68		
20.1200.1251.6271.45102.4.20	1200 - Central High School	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	22.68		
20.1200.1251.6271.45102.4.20	1200 - Central High School	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	22.68		
20.1200.1251.6271.45102.4.20	1200 - Central High School	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.68		
20.1200.1251.6271.45102.4.20	1200 - Central High School	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	0.97		
20.1200.1411.6131.01192.1.20	1200 - Central High School	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	20,800.00		
20.1200.1411.6131.01192.1.20	1200 - Central High School	Supplemental Pay-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7,425.00		
20.1200.1411.6131.01192.1.20	1200 - Central High School	Supplemental Pay-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	750.00		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1411.6231.01192.1.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,289.60		
20.1200.1411.6231.01192.1.20	1200 - Central High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	460.35		
20.1200.1411.6231.01192.1.20	1200 - Central High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	46.50		
20.1200.1411.6232.01192.1.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	301.62		
20.1200.1411.6232.01192.1.20	1200 - Central High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	107.67		
20.1200.1411.6232.01192.1.20	1200 - Central High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10.88		
20.1200.1411.6261.01192.1.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	272.48		
20.1200.1411.6261.01192.1.20	1200 - Central High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	97.27		
20.1200.1411.6261.01192.1.20	1200 - Central High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	9.83		
20.1200.1411.6271.01192.1.20	1200 - Central High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.00		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,823.25		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,823.25		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,823.25		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,823.25		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,823.25		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,823.25		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.21		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	33.21		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.21		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	33.21		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	33.21		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33.21		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	491.13		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	491.13		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	491.13		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	491.13		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	491.13		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	491.13		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	282.30		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	282.30		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	282.30		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	282.30		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	282.30		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	282.30		
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	66.02		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	66.02		
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	66.02		
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	66.02		
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	66.02		
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	66.02		
20.1200.2121.6241.01045.1.20	1200 - Central High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,603.09		
20.1200.2121.6241.01045.1.20	1200 - Central High School	Employee Insurance	10/17/2019	427420	20.00		
20.1200.2121.6241.01045.1.20	1200 - Central High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,563.09		
20.1200.2121.6241.01045.1.20	1200 - Central High School	Employee Insurance	11/22/2019	427420	(40.00)		
20.1200.2121.6241.01045.1.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,563.09		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	63.18		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	63.18		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	63.18		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	63.18		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	63.18		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	63.18		
20.1200.2121.6271.01045.1.20	1200 - Central High School	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	16.82		
20.1200.2121.6271.01045.1.20	1200 - Central High School	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.34		
20.1200.2121.6271.01045.1.20	1200 - Central High School	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.34		
20.1200.2121.6271.01045.1.20	1200 - Central High School	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4.45		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,314.00		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,314.00		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,314.00		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,314.00		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,314.00		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,314.00		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.53		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.53		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.53		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.53		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.53		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.53		
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	347.97		
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	347.97		
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	347.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	347.97		
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	347.97		
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	347.97		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	205.32		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	205.32		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	205.32		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	205.32		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	205.32		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	205.32		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	48.02		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	48.02		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	48.02		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	48.02		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	48.02		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	48.02		
20.1200.2212.6241.45102.4.20	1200 - Central High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.1200.2212.6241.45102.4.20	1200 - Central High School	Employee Insurance	12/11/2019	014995	778.98		
20.1200.2212.6241.45102.4.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	43.41		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	43.41		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	43.41		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	43.41		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	43.41		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	43.41		
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,566.42		
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,566.42		
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,566.42		
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,566.42		
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,566.42		
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,566.42		
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.32		
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.32		
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	25.32		
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	25.32		
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	25.32		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	374.47		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	374.47		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	374.47		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	374.47		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	374.47		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	374.47		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	192.49		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	192.49		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	192.49		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	192.69		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	192.49		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	192.49		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	45.02		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	45.02		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	45.02		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	45.06		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	45.02		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	45.02		
20.1200.2221.6241.01054.1.20	1200 - Central High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
20.1200.2221.6241.01054.1.20	1200 - Central High School	Employee Insurance	12/11/2019	033100	780.53		
20.1200.2221.6241.01054.1.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	46.72		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	46.72		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	46.72		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	46.72		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	46.72		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	46.72		
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15,564.32		
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15,564.32		
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15,564.32		
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15,564.32		
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15,564.32		
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15,564.32		
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	110.20		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	110.20		
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	110.20		
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	110.20		
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	110.20		
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	110.20		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,629.88		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,629.88		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,629.88		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,629.88		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,629.88		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,629.88		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	905.61		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	905.61		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	905.61		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	905.61		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	905.61		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	905.61		
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	211.78		
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	211.78		
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	211.78		
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	211.78		
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	211.78		
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	211.78		
20.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,979.87		
20.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,346.24		
20.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/11/2019	321040	780.53		
20.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,129.87		
20.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	150.00		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	203.90		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	203.90		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	203.90		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	203.90		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	203.90		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	203.90		
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,397.00		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,397.00		
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,397.00		
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,397.00		
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,397.00		
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,397.00		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	88,349.67		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	93,079.50		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	88,955.18		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	88,955.18		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	88,955.18		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	88,955.18		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13,097.95		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13,097.95		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13,097.95		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13,097.95		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13,097.95		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13,097.95		
20.1220.1151.6131.01053.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	12/13/2019	12.13.19 Control ZW	2,475.00		
20.1220.1151.6131.01797.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	12/13/2019	12.13.19 Control ZW	9,000.00		
20.1220.1151.6131.06331.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	12/13/2019	12.13.19 Control ZW	2,775.33		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	52.52		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	52.52		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	52.52		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	52.52		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	52.52		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	52.52		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	614.53		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	648.11		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	618.83		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	618.83		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	618.83		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	618.83		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	80.84		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	80.84		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	80.84		

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20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	80.84		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	80.84		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	80.84		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	776.69		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	776.69		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	776.69		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	776.69		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	776.69		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	776.69		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9,276.71		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9,773.34		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9,340.29		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9,340.29		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9,340.29		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	9,340.29		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,190.20		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,190.20		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,190.20		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,190.20		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,190.20		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,190.20		
20.1220.1151.6231.01053.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 Control ZW	153.47		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	453.77		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	453.77		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	453.80		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	453.84		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	453.77		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	453.77		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,383.11		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,676.15		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,418.72		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,418.64		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,418.72		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	12/19/2019	12.19.19 Control ZW	1.55		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,418.35		

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20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	801.14		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	801.13		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	801.19		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	801.19		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 Control ZW	558.00		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	801.14		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	801.16		
20.1220.1151.6231.06331.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 Control ZW	172.07		
20.1220.1151.6232.01053.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 Control ZW	35.88		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	106.12		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	106.12		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	106.12		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	106.13		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	106.12		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	106.12		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,258.94		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,327.48		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,267.28		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,267.27		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,267.27		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	12/19/2019	12.19.19 Control ZW	0.36		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,267.20		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	187.36		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	187.36		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	187.37		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	187.37		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 Control ZW	130.50		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	187.36		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	187.36		
20.1220.1151.6232.06331.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 Control ZW	40.24		
20.1220.1151.6241.01057.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,576.73		
20.1220.1151.6241.01057.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	012012	787.95		
20.1220.1151.6241.01057.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	325622	782.58		
20.1220.1151.6241.01057.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,576.73		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25,532.64		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,776.45		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	11/22/2019	427934	778.98		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,411.94		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	016161	787.95		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	016829	782.58		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	019446	782.58		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	024412	778.98		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	026455	778.98		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	030947	787.95		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	031935	28.98		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	037636	782.58		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	043468	782.58		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	043964	787.95		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	045054	787.95		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	054498	787.95		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	116610	782.58		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	197982	28.98		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	306691	778.98		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	309551	778.98		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	312098	703.98		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	316161	778.98		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	323951	782.58		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	325876	28.98		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	334490	778.98		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	337316	782.58		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	338837	782.58		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	400319	778.98		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	400360	778.98		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	405140	778.98		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	405159	782.58		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	405477	787.95		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	405825	778.98		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	413321	780.53		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	421669	782.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	427934	(1,557.96)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26,386.62		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,481.10		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	858.63		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	419346	703.98		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	422517	778.98		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	422622	778.98		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	423092	28.98		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,556.10		
20.1220.1151.6261.01053.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	32.40		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	96.91		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	96.91		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	96.91		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	96.90		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	96.91		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	96.91		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,181.02		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,242.98		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,188.95		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,188.95		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,188.95		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,188.95		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	171.60		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	171.59		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	171.61		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	171.59		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	117.90		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	171.59		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	171.60		
20.1220.1151.6261.06331.1.20	1220 - Lincoln College Prep Academy	Worker's Compensation Insurance	12/13/2019	12.13.19 Control ZW	36.36		
20.1220.1151.6271.01100.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	75.54		
20.1220.1151.6271.01100.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	103.93		
20.1220.1151.6271.01100.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	79.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6271.01100.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	66.17		
20.1220.1151.6271.01100.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.04		
20.1220.1151.6271.01100.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.75		
20.1220.1221.6111.12210.1.20	1220 - Lincoln College Prep Academy	Regular Salaries Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,872.63		
20.1220.1221.6111.12210.1.20	1220 - Lincoln College Prep Academy	Regular Salaries Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,872.63		
20.1220.1221.6111.12210.1.20	1220 - Lincoln College Prep Academy	Regular Salaries Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,872.63		
20.1220.1221.6141.12210.1.20	1220 - Lincoln College Prep Academy	Unused Leave	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.40		
20.1220.1221.6141.12210.1.20	1220 - Lincoln College Prep Academy	Unused Leave	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	20.40		
20.1220.1221.6141.12210.1.20	1220 - Lincoln College Prep Academy	Unused Leave	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.40		
20.1220.1221.6211.12210.1.20	1220 - Lincoln College Prep Academy	Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	301.63		
20.1220.1221.6211.12210.1.20	1220 - Lincoln College Prep Academy	Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	301.63		
20.1220.1221.6211.12210.1.20	1220 - Lincoln College Prep Academy	Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	301.63		
20.1220.1221.6231.12210.1.20	1220 - Lincoln College Prep Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	177.83		
20.1220.1221.6231.12210.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	177.83		
20.1220.1221.6231.12210.1.20	1220 - Lincoln College Prep Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	177.83		
20.1220.1221.6232.12210.1.20	1220 - Lincoln College Prep Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	41.59		
20.1220.1221.6232.12210.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	41.59		
20.1220.1221.6232.12210.1.20	1220 - Lincoln College Prep Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	41.59		
20.1220.1221.6241.12210.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	031768	778.98		
20.1220.1221.6241.12210.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.1220.1221.6261.12210.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.63		
20.1220.1221.6261.12210.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37.63		
20.1220.1221.6261.12210.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.63		
20.1220.1411.6131.01192.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	12/13/2019	12.13.19 Control ZW	39,864.00		
20.1220.1411.6231.01192.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 Control ZW	2,471.58		
20.1220.1411.6232.01192.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 Control ZW	578.06		
20.1220.1411.6261.01192.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	528.78		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,113.54		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,113.54		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,113.54		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,113.54		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,113.54		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,113.54		
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	36.30		
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	36.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	36.30		
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	36.30		
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.30		
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36.30		
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	536.93		
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	536.93		
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	536.93		
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	536.93		
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	536.93		
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	536.93		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	283.98		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	283.98		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	283.98		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	283.98		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	283.98		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	283.98		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	66.41		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	66.41		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	66.41		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	66.41		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	66.41		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	66.41		
20.1220.2121.6241.01045.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,571.36		
20.1220.2121.6241.01045.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,571.36		
20.1220.2121.6241.01045.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,571.36		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	66.99		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	66.99		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	66.99		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	66.99		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	66.99		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	66.99		
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,998.38		
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,998.38		
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,998.38		
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,998.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,998.38		
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,998.38		
20.1220.2221.6131.01192.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	12/13/2019	12.13.19 Control ZW	687.50		
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.19		
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.19		
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.19		
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.19		
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.19		
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.19		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	209.83		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	209.83		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	209.83		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	209.83		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	209.83		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	209.83		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	119.88		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	119.88		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	119.88		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	120.12		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	119.88		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	116.00		
20.1220.2221.6231.01192.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 Control ZW	42.63		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.04		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.04		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.04		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.09		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.04		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	27.13		
20.1220.2221.6232.01192.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 Control ZW	9.97		
20.1220.2221.6241.01054.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.1220.2221.6241.01054.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	332435	778.98		
20.1220.2221.6241.01054.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.18		
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.18		
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.18		
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.18		
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.18		
20.1220.2221.6261.01192.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	9.01		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11,775.21		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11,775.21		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11,775.21		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11,775.21		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11,775.21		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	11,775.21		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	83.60		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	83.60		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	83.60		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	83.60		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	83.60		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	83.60		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,236.39		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,236.39		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,236.39		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,236.39		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,236.39		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,236.39		
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	696.74		
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	696.74		
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	696.74		
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	696.74		
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	696.74		
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	696.74		
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	162.94		
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	162.94		
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	162.94		
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	162.94		
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	162.94		
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	162.94		
20.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,351.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.68		
20.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	028920	780.53		
20.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	324531	778.98		
20.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,351.39		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	154.26		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	154.26		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	154.26		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	154.26		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	154.26		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	154.26		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,079.00		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,029.00		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,029.00		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,029.00		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,029.00		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,029.00		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	54,781.52		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	10/16/2019	10.16.19 Control ZW	250.00		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	53,631.52		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	55,044.02		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	52,382.46		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 Control ZW	106.25		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	55,650.23		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	106.25		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	53,700.23		
20.1340.1151.6121.01100.1.20	1340 - Northeast High School	Substitute Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,025.00		
20.1340.1151.6131.01053.1.20	1340 - Northeast High School	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	412.50		
20.1340.1151.6131.01100.1.20	1340 - Northeast High School	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,475.00		
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	50.08		
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49.91		
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	49.91		
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	49.91		
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	49.91		
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	49.91		
20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	380.15		

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20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	380.15		
20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	380.15		
20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	371.64		
20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	380.99		
20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	380.99		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	740.68		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	738.05		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	738.05		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	738.05		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	738.05		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	738.05		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,621.70		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,621.70		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,621.70		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,495.80		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,634.17		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,634.17		
20.1340.1151.6231.01053.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.58		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	436.64		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	433.57		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	433.58		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	433.60		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	433.56		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	433.58		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,319.32		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	10/16/2019	10.16.19 Control ZW	15.50		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,254.25		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,347.67		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,178.33		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 Control ZW	6.59		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,538.87		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	12/19/2019	12.19.19 Control ZW	0.62		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.59		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,388.85		
20.1340.1151.6232.01053.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5.98		

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20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	102.12		
20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	101.41		
20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	101.41		
20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	101.41		
20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	101.41		
20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	101.41		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	776.30		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	10/16/2019	10.16.19 Control ZW	3.63		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	761.08		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.93		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	743.33		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 Control ZW	1.54		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	827.64		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	12/19/2019	12.19.19 Control ZW	0.15		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.54		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	792.55		
20.1340.1151.6241.01057.1.20	1340 - Northeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	64.16		
20.1340.1151.6241.01057.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	029654	28.98		
20.1340.1151.6241.01057.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	069665	28.98		
20.1340.1151.6241.01057.1.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	64.16		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	16,557.22		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	10/17/2019	016145	1,561.06		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(170.00)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,966.06		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	170.00		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	016145	(780.53)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	024406	780.53		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	028172	780.53		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	082835	782.58		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	114403	782.58		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	203001	782.58		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	319960	778.98		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	323168	703.98		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	325227	778.98		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	338301	750.00		

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20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	414131	750.00		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	415901	703.98		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	416193	782.58		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	419133	778.98		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	422274	758.98		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	424048	780.53		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	424781	778.98		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	16,875.67		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	150.00		
20.1340.1151.6261.01053.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5.40		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	92.73		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	92.08		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	92.09		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	92.07		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	92.08		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	92.09		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	717.63		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/16/2019	10.16.19 Control ZW	3.28		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	702.56		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	721.04		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	686.16		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	1.39		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	761.38		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.39		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	730.03		
20.1340.1151.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	76.19		
20.1340.1151.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	75.16		
20.1340.1151.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	63.20		
20.1340.1151.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	60.37		
20.1340.1151.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7.98		
20.1340.1151.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	0.37		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14,967.67		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14,867.67		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12,521.50		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12,521.50		

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20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12,521.50		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12,521.50		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	105.56		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	105.56		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	88.90		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	88.90		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	88.90		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	88.90		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,561.10		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,561.10		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,314.75		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,314.75		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,314.75		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,314.75		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	919.40		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	913.48		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	771.25		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	771.30		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	771.33		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	771.29		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	215.02		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	213.65		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	180.38		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	180.38		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	180.40		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	180.39		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,679.68		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(20.00)		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	042606	778.98		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	322801	782.58		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	330827	778.98		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	335071	778.98		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	414174	782.58		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,917.60		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	196.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	194.76		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	164.02		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	164.02		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	164.03		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	164.03		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,532.92		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,582.92		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,532.92		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,532.92		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,532.92		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,532.92		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,736.88		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,736.88		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,736.88		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,736.88		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,736.88		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,736.88		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,296.86		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,296.86		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,296.86		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,296.86		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,296.86		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,296.86		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.19		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	32.19		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.19		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	32.19		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.19		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	32.19		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.63		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	33.63		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.63		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	33.63		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	33.63		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30.51		
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30.51		
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.51		
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.51		
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.51		
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.51		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	475.96		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	475.96		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	475.96		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	475.96		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	475.96		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	475.96		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	497.38		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	497.38		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	497.38		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	497.38		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	497.38		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	497.38		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	451.18		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	451.18		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	451.18		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	451.18		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	451.18		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	451.18		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	281.04		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	284.14		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	281.04		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	281.04		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	281.04		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	281.04		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	290.03		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	290.02		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	289.89		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	290.03		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	290.03		

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20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	290.03		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	264.46		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	264.46		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	264.46		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	264.43		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	264.43		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	264.48		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	65.73		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	66.45		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	65.73		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	65.73		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	65.73		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	65.73		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	67.84		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	67.83		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	67.80		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	67.84		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	67.84		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	67.84		
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	61.84		
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	61.84		
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	61.84		
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	61.84		
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	61.84		
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	61.88		
20.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.18		
20.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	422304	778.98		
20.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.18		
20.1340.1251.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,573.13		
20.1340.1251.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	791.05		
20.1340.1251.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	12/11/2019	421286	778.98		
20.1340.1251.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,573.13		
20.1340.1251.6241.45102.4.20	1340 - Northeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.1340.1251.6241.45102.4.20	1340 - Northeast High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.10		
20.1340.1251.6241.45102.4.20	1340 - Northeast High School	Employee Insurance	12/11/2019	405132	778.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6241.45102.4.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.18		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	59.38		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	60.04		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	59.38		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	59.39		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	59.39		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	59.39		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	62.05		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	62.05		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	62.05		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	62.05		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	62.05		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	62.05		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	56.29		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	56.29		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	56.29		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	56.29		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	56.29		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	56.27		
20.1340.1251.6271.45102.4.20	1340 - Northeast High School	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.34		
20.1340.1251.6271.45102.4.20	1340 - Northeast High School	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.34		
20.1340.1251.6271.45102.4.20	1340 - Northeast High School	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.34		
20.1340.1251.6271.45102.4.20	1340 - Northeast High School	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.34		
20.1340.1251.6271.45102.4.20	1340 - Northeast High School	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.34		
20.1340.1251.6271.45102.4.20	1340 - Northeast High School	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5.23		
20.1340.1411.6131.01192.1.20	1340 - Northeast High School	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,292.50		
20.1340.1411.6231.01192.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	390.15		
20.1340.1411.6232.01192.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	91.24		
20.1340.1411.6261.01192.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	82.44		
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,385.46		
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,385.46		
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,385.46		
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,385.46		
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,385.46		
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,385.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	45.33		
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	45.33		
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	45.33		
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	45.33		
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	45.33		
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	45.33		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	670.47		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	670.47		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	670.47		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	670.47		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	670.47		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	670.47		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	384.10		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	384.10		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	384.10		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	384.10		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	384.10		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	384.10		
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	89.83		
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	89.83		
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	89.83		
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	89.83		
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	89.83		
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	89.83		
20.1340.2121.6241.01045.1.20	1340 - Northeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,573.13		
20.1340.2121.6241.01045.1.20	1340 - Northeast High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,573.13		
20.1340.2121.6241.01045.1.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,573.13		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	83.65		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	83.65		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	83.65		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	83.65		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	83.65		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	83.65		
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,634.63		
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,634.63		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,634.63		
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,634.63		
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,634.63		
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,634.63		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.71		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.71		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.71		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.71		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.71		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.71		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	276.64		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	276.64		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	276.64		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	276.64		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	276.64		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	276.64		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	161.18		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	161.18		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	161.20		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	161.20		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	161.18		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	161.18		
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	37.70		
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	37.70		
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37.70		
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.70		
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37.70		
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.70		
20.1340.2212.6241.45102.4.20	1340 - Northeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.1340.2212.6241.45102.4.20	1340 - Northeast High School	Employee Insurance	12/11/2019	422029	782.58		
20.1340.2212.6241.45102.4.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.51		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.51		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.51		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.51		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.51		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,711.71		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,711.71		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,711.71		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,711.71		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,711.71		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,711.71		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.32		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.32		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	25.32		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	25.32		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.32		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	25.32		
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	374.42		
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	374.42		
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	374.42		
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	374.42		
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	374.42		
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	374.42		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	210.93		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	210.93		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	210.93		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	210.93		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	210.93		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	210.93		
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	49.33		
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49.33		
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	49.33		
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	49.33		
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	49.33		
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	49.33		
20.1340.2221.6241.01054.1.20	1340 - Northeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	791.05		
20.1340.2221.6241.01054.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	159388	787.95		
20.1340.2221.6241.01054.1.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	791.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	48.62		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	48.62		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	48.62		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	48.62		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	48.62		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	48.62		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14,509.49		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14,509.49		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14,509.49		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14,509.49		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14,509.49		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14,509.78		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	101.84		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	101.84		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	101.84		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	101.84		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	101.84		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	101.84		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,506.00		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,506.00		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,506.00		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,506.00		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,506.00		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,506.03		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	859.98		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	859.98		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	861.88		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	859.98		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	859.98		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	860.00		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	201.13		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	201.13		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	201.58		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	201.13		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	201.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	201.13		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,133.47		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	10/17/2019	426024	778.98		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,564.16		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	038214	780.53		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/11/2019	331791	782.58		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,133.47		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	190.08		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	190.08		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	190.08		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	190.08		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	190.08		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	190.08		
20.1340.2411.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17.34		
20.1340.2411.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8.65		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	57,776.48		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	54,848.83		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	55,342.17		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	54,848.83		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	54,848.83		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	54,848.83		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,518.33		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,518.33		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,518.33		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,518.33		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,518.33		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,518.33		
20.1400.1151.6131.01053.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	12/13/2019	12.13.19 Control ZW	2,062.50		
20.1400.1151.6131.01053.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	12/16/2019	12.16.19 Control ZW	412.50		
20.1400.1151.6131.01053.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	412.50		
20.1400.1151.6131.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	400.00		
20.1400.1151.6131.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	100.00		
20.1400.1151.6131.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	12/16/2019	12.16.19 Control ZW	25.00		
20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	410.23		
20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	389.44		

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20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	392.94		
20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	389.44		
20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	389.44		
20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	389.44		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.08		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	32.08		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.08		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	32.08		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.08		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	32.08		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,066.50		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,759.10		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,810.90		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,759.10		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,759.10		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,759.10		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	474.42		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	474.42		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	474.42		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	474.42		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	474.42		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	474.42		
20.1400.1151.6231.01053.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Control ZW	127.90		
20.1400.1151.6231.01053.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/16/2019	12.16.19 Control ZW	25.58		
20.1400.1151.6231.01053.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.58		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,467.00		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,286.67		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/1/2019	11.01.2019 Control ZW	1.90		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,317.19		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,286.59		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,285.59		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,285.61		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	300.70		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	275.87		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	275.87		

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20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	282.07		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	275.87		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/16/2019	12.16.19 Control ZW	1.55		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	275.87		
20.1400.1151.6232.01053.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Control ZW	29.90		
20.1400.1151.6232.01053.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/16/2019	12.16.19 Control ZW	5.98		
20.1400.1151.6232.01053.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.98		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	810.82		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	768.64		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/1/2019	11.01.2019 Control ZW	0.44		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	775.77		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	768.63		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	768.39		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	768.40		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	70.32		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	64.52		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	64.52		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	65.97		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	64.52		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/16/2019	12.16.19 Control ZW	0.36		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	64.52		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18,762.24		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(20.00)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/1/2019	11.01.2019 Control ZW	(782.58)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,286.94		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/22/2019	418213	730.00		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/22/2019	428213	(730.00)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/22/2019	428558	(782.58)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.00		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	010341	780.53		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	010698	782.58		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	060513	758.98		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	069500	782.58		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	085809	778.98		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	098941	780.53		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	205372	778.98		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	295451	780.53		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	322149	778.98		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	327417	778.98		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	333471	778.98		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	338061	782.58		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	414182	778.98		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	422010	782.58		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	428558	782.58		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17,237.58		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.00		
20.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,469.16		
20.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(95.00)		
20.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	95.00		
20.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	95.00		
20.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	337324	758.98		
20.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	413836	703.98		
20.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,564.16		
20.1400.1151.6261.01053.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	27.00		
20.1400.1151.6261.01053.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/16/2019	12.16.19 Control ZW	5.40		
20.1400.1151.6261.01053.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.40		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	756.84		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	718.49		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	724.96		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	718.50		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	718.50		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	718.51		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	64.43		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	59.19		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	59.19		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	60.50		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	59.19		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/16/2019	12.16.19 Control ZW	0.33		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	59.19		
20.1400.1151.6271.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	121.77		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6271.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	104.20		
20.1400.1151.6271.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	84.09		
20.1400.1151.6271.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	53.22		
20.1400.1151.6271.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7.93		
20.1400.1151.6271.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2.40		
20.1400.1151.6271.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	0.60		
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	16,978.67		
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18,635.12		
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	19,712.29		
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19,427.88		
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18,930.17		
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19,534.54		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	120.55		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	132.31		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	139.96		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	137.94		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	134.40		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	138.69		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,782.77		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,956.70		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,069.80		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,039.94		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,987.68		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,051.14		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,040.28		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,118.40		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,183.80		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,150.68		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,136.58		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,174.19		
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	243.28		
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	261.55		
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	276.84		
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	269.12		
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	265.79		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	274.61		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,486.28		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	785.68		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	020170	782.58		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	023203	780.53		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	023707	782.58		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	056178	778.98		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	058510	782.58		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	110550	782.58		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	414719	778.98		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,271.96		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	222.43		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	244.12		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	258.24		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	254.52		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	247.99		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	255.91		
20.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.59		
20.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.59		
20.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.59		
20.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.59		
20.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	0.09		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,009.25		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,009.25		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,009.25		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,009.25		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,009.25		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,009.25		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,179.76		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,179.76		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,179.76		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,179.76		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,179.76		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,179.76		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6122.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	597.75		
20.1400.1251.6122.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,074.50		
20.1400.1251.6122.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,295.75		
20.1400.1251.6122.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	752.00		
20.1400.1251.6122.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	891.50		
20.1400.1251.6131.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	487.50		
20.1400.1251.6131.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,250.00		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.27		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.27		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.27		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.27		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.27		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.27		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	36.78		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	36.78		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	36.78		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	36.78		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.78		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36.78		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	210.97		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	210.97		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	210.97		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	210.97		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	210.97		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	210.97		
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	543.88		
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	543.88		
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	543.88		
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	543.88		
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	543.88		
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	543.88		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	124.43		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	124.43		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	124.43		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	124.43		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	124.43		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	124.43		
20.1400.1251.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.06		
20.1400.1251.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	66.62		
20.1400.1251.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	80.34		
20.1400.1251.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	46.62		
20.1400.1251.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	55.27		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	347.50		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	317.27		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	317.27		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	317.27		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	317.27		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	77.50		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	317.27		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	29.10		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	29.10		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	29.10		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	29.10		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	29.10		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	29.10		
20.1400.1251.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.66		
20.1400.1251.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.58		
20.1400.1251.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.79		
20.1400.1251.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.91		
20.1400.1251.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.93		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	81.28		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	74.21		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	74.20		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	74.20		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	74.20		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.14		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	74.21		
20.1400.1251.6241.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.1400.1251.6241.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.1400.1251.6241.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.62		
20.1400.1251.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.62		
20.1400.1251.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.18		
20.1400.1251.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.18		
20.1400.1251.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.18		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.32		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.32		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.32		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.32		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.32		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.32		
20.1400.1251.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.83		
20.1400.1251.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.08		
20.1400.1251.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.98		
20.1400.1251.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.86		
20.1400.1251.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.68		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	74.26		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	67.85		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	67.85		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	67.85		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	67.85		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.40		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	67.85		
20.1400.1251.6271.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.06		
20.1400.1251.6271.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.06		
20.1400.1251.6271.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.06		
20.1400.1251.6271.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4.02		
20.1400.1251.6271.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.58		
20.1400.1251.6271.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.44		
20.1400.1251.6271.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.77		
20.1400.1251.6271.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.51		
20.1400.1251.6271.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.35		
20.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.90		
20.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.24		
20.1400.1411.6131.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	12/13/2019	12.13.19 Control ZW	21,775.00		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1411.6131.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	12/16/2019	12.16.19 Control ZW	3,000.00		
20.1400.1411.6131.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	275.00		
20.1400.1411.6131.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,100.00		
20.1400.1411.6231.01192.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Control ZW	1,350.05		
20.1400.1411.6231.01192.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/16/2019	12.16.19 Control ZW	186.00		
20.1400.1411.6231.01192.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.05		
20.1400.1411.6231.01192.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	68.20		
20.1400.1411.6232.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Control ZW	315.76		
20.1400.1411.6232.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/16/2019	12.16.19 Control ZW	43.50		
20.1400.1411.6232.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.99		
20.1400.1411.6232.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.95		
20.1400.1411.6261.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	285.27		
20.1400.1411.6261.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/16/2019	12.16.19 Control ZW	39.30		
20.1400.1411.6261.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.60		
20.1400.1411.6261.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.82		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,732.34		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,732.34		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,732.34		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,732.34		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,732.34		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,732.34		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	54.90		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	54.90		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	54.90		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	54.90		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	54.90		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	54.90		
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	811.90		
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	811.90		
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	811.90		
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	811.90		
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	811.90		
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	811.90		
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	476.24		
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	476.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	476.24		
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	476.24		
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	476.24		
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	476.24		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	111.38		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	111.38		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	111.38		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	111.38		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	111.38		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	111.38		
20.1400.2121.6241.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,572.06		
20.1400.2121.6241.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,572.06		
20.1400.2121.6241.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,572.06		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	101.30		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	101.30		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	101.30		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	101.30		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	101.30		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	101.30		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,994.42		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,994.42		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,994.42		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,994.42		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,994.42		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,994.42		
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.16		
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.16		
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.16		
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.16		
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.16		
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.16		
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	209.41		
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	209.41		
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	209.41		
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	209.41		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	209.41		
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	209.41		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	122.60		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	122.59		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	122.59		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	122.59		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	122.59		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	122.59		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.67		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.67		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.67		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.67		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.67		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.67		
20.1400.2212.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.1400.2212.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.1400.2212.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.12		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.13		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.13		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.13		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.13		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.13		
20.1400.2212.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11.97		
20.1400.2212.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11.97		
20.1400.2212.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.97		
20.1400.2212.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	0.20		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,643.83		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,643.83		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,643.83		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,643.83		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,643.83		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,643.83		
20.1400.2221.6131.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	12/13/2019	12.13.19 Control ZW	687.50		
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.77		
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.77		
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.77		
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.77		
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.77		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	277.60		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	277.60		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	277.60		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	277.60		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	277.60		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	277.60		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	147.20		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	147.20		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	147.20		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	147.66		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	147.36		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	147.52		
20.1400.2221.6231.01192.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Control ZW	42.63		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.43		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.43		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.43		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.53		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.46		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.49		
20.1400.2221.6232.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Control ZW	9.97		
20.1400.2221.6241.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.1400.2221.6241.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.68		
20.1400.2221.6241.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.63		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.63		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.63		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.64		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.63		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.63		
20.1400.2221.6261.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	9.01		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12,316.65		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12,316.65		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12,316.65		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12,316.65		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12,323.75		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12,323.75		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	53.81		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	53.81		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	53.81		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	53.81		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	53.81		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	53.81		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,275.75		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,275.75		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,275.75		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,275.75		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,276.50		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,276.50		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	749.51		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	749.51		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	749.51		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	749.51		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	749.95		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	749.95		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	175.29		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	175.29		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	175.29		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	175.29		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	175.39		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	175.39		
20.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,356.76		
20.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,356.76		
20.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,356.76		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	161.35		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	161.35		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	161.35		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	161.35		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	161.44		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	161.44		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,210.00		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,210.00		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,210.00		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,210.00		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,210.00		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,235.00		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	78,180.11		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	77,785.49		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	77,785.49		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	78,025.75		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	78,025.75		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75,610.39		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	44.09		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	44.09		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	44.09		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	44.09		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	44.09		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	44.27		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	553.99		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	552.28		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	552.28		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	553.99		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	553.99		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	536.84		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	652.05		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	652.05		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	652.05		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	652.05		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	652.05		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	654.68		
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,208.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8,167.51		
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8,167.51		
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8,192.73		
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,192.73		
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,939.13		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	381.40		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	381.37		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	381.34		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	381.38		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	381.36		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	382.94		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,724.87		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,700.16		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,693.54		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,709.32		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,751.79		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,574.56		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	89.20		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	89.19		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	89.19		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	89.19		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	89.19		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	89.56		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,104.99		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,099.22		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,097.72		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,101.36		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,111.29		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,069.87		
20.1580.1151.6241.01057.1.20	1580 - East High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	814.16		
20.1580.1151.6241.01057.1.20	1580 - East High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.08		
20.1580.1151.6241.01057.1.20	1580 - East High School	Employee Insurance	12/11/2019	413607	778.98		
20.1580.1151.6241.01057.1.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	814.16		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23,862.66		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(415.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,888.65		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	11/22/2019	406554	2.05		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	415.00		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	013911	778.98		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	018408	703.98		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	027103	780.53		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	027514	780.53		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	115490	782.58		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	238078	780.53		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	309171	778.98		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	317657	782.58		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	325518	758.98		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	331467	758.98		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	337375	703.98		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	337762	787.95		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	405655	778.98		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	405965	782.58		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	414336	782.58		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	414760	778.98		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	415790	703.98		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	415855	782.58		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	416924	778.98		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	420670	703.98		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	421529	703.98		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	421537	778.98		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	424730	778.98		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	424820	778.98		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24,280.76		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	81.35		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	81.35		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	81.36		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	81.36		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	81.35		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	81.68		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,024.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,018.98		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,019.02		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,022.15		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,022.15		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	990.50		
20.1580.1151.6271.01057.1.20	1580 - East High School	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.88		
20.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	124.89		
20.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	123.45		
20.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	122.85		
20.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	107.56		
20.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	41.07		
20.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.47		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14,334.17		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14,334.17		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14,334.17		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14,334.17		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14,334.17		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14,334.17		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11,840.71		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9,402.38		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9,402.38		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9,402.38		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9,402.38		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10,697.87		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	101.77		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	101.77		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	101.77		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	101.77		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	101.77		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	101.77		
20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	84.06		
20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	66.75		
20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	66.75		
20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	66.75		
20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	66.75		

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20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.95		
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,505.09		
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,505.09		
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,505.09		
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,505.09		
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,505.09		
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,505.09		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,243.27		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	987.25		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	987.25		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	987.25		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	987.25		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,123.28		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	877.73		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	877.77		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	877.83		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	878.07		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	877.73		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	877.82		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	721.22		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	572.12		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	572.16		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	572.18		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	572.08		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	650.39		
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	205.29		
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	205.31		
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	205.30		
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	205.36		
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	205.27		
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	205.30		
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	168.68		
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	133.80		
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	133.81		
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	133.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	133.79		
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	152.11		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,636.62		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	860.68		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	12/11/2019	027037	782.58		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	12/11/2019	210489	703.98		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	12/11/2019	226721	787.95		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	12/11/2019	331758	782.58		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	12/11/2019	405418	778.98		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,711.62		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,922.75		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.68		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	12/11/2019	027363	780.53		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	12/11/2019	196613	782.58		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	12/11/2019	256444	782.58		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	12/11/2019	322333	778.98		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,137.07		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	785.68		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	187.78		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	187.75		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	187.78		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	187.79		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	187.78		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	187.78		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	155.11		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	123.17		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	123.17		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	123.17		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	123.17		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	140.14		
20.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.80		
20.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.80		
20.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27.46		
20.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.83		
20.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7.07		
20.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7.77		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	37,757.20		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	37,757.20		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37,757.20		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37,592.11		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35,445.95		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35,212.07		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,907.71		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,907.71		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,907.71		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,641.38		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,907.71		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,907.71		
20.1580.1251.6111.45101.4.20	1580 - East High School	Regular Salaries-Certified	12/11/2019	#326174	(10,797.75)		
20.1580.1251.6112.45101.4.20	1580 - East High School	Certified Adminiistrators- Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,599.00		
20.1580.1251.6112.45101.4.20	1580 - East High School	Certified Adminiistrators- Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,890.69		
20.1580.1251.6112.45101.4.20	1580 - East High School	Certified Adminiistrators- Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,640.67		
20.1580.1251.6112.45101.4.20	1580 - East High School	Certified Adminiistrators- Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,640.67		
20.1580.1251.6112.45101.4.20	1580 - East High School	Certified Adminiistrators- Salaries	12/11/2019	#326174	10,797.75		
20.1580.1251.6112.45101.4.20	1580 - East High School	Certified Adminiistrators- Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,640.67		
20.1580.1251.6112.45101.4.20	1580 - East High School	Certified Adminiistrators- Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,640.67		
20.1580.1251.6131.45101.4.20	1580 - East High School	Supplemental Pay-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,012.50		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	268.08		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	268.08		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	268.08		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	266.91		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	251.67		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	250.01		
20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	20.64		
20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	20.64		
20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.64		
20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.75		

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20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	20.64		
20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.64		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.55		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.55		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	25.55		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	25.55		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.55		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	25.55		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,964.49		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,964.49		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,964.49		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,947.15		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,721.81		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,697.25		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	305.31		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	305.31		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	305.31		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	277.34		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	305.31		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	305.31		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	377.90		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	377.90		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	377.90		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	377.90		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	377.90		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	377.90		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,289.52		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,290.01		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,289.37		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,279.03		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,145.95		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,139.63		
20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	180.01		
20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	180.01		
20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	180.01		

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20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	163.49		
20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	180.01		
20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	180.01		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	221.12		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	239.20		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	223.70		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	223.70		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	223.70		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	186.81		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	223.70		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	535.48		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	535.60		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	535.44		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	533.02		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	501.89		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	500.42		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	42.10		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	42.10		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	42.10		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.24		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	42.10		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	42.10		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	51.71		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	55.94		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	52.32		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	52.32		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	52.32		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.69		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	52.32		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12,331.52		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(170.00)		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,734.16		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	170.00		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/11/2019	019595	780.53		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/11/2019	036810	780.53		

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20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/11/2019	139758	780.53		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/11/2019	177738	778.98		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/11/2019	319417	758.98		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/11/2019	325163	782.58		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/11/2019	332056	778.98		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/11/2019	405248	703.98		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/11/2019	405558	787.95		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/11/2019	410152	778.98		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/11/2019	413747	778.98		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/11/2019	421278	778.98		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/11/2019	421553	675.00		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/11/2019	422290	778.98		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12,501.52		
20.1580.1251.6241.45100.4.20	1580 - East High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.1580.1251.6241.45100.4.20	1580 - East High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.1580.1251.6241.45100.4.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.1580.1251.6241.45101.4.20	1580 - East High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.1580.1251.6241.45101.4.20	1580 - East High School	Employee Insurance	12/11/2019	326174	782.58		
20.1580.1251.6241.45101.4.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	494.60		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	494.58		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	494.59		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	492.43		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	464.33		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	461.26		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.09		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.09		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.09		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.60		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.09		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.09		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	47.15		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	50.97		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	47.69		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	47.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	47.69		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	39.46		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	47.69		
20.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27.19		
20.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.32		
20.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.07		
20.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6.96		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,595.54		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8,595.54		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8,595.54		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8,595.54		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,595.54		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8,595.54		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	105.22		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	105.22		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	105.22		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	105.22		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	105.22		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	105.22		
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	887.22		
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	887.22		
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	887.22		
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	887.22		
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	887.22		
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	887.22		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	532.18		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	532.18		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	532.18		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	532.18		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	532.18		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	532.18		
20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	124.46		
20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	124.46		
20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	124.46		
20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	124.46		

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20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	124.46		
20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	124.46		
20.1580.2121.6241.01045.1.20	1580 - East High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,326.24		
20.1580.2121.6241.01045.1.20	1580 - East High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,346.24		
20.1580.2121.6241.01045.1.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,346.24		
20.1580.2121.6241.01045.1.20	1580 - East High School	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.00		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	112.60		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	112.60		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	112.60		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	112.60		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	112.60		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	112.60		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,441.13		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,441.13		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,441.13		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,441.13		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,441.13		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,441.13		
20.1580.2212.6131.45101.4.20	1580 - East High School	Supplemental Pay-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,500.00		
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17.33		
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.33		
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.33		
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.33		
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.33		
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.33		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	256.32		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	256.32		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	256.32		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	256.32		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	256.32		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	256.32		
20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	151.35		
20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	151.35		
20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	151.35		
20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	151.35		

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20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	151.35		
20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	151.35		
20.1580.2212.6231.45101.4.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	93.00		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35.40		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	35.40		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	35.40		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	35.40		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35.40		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35.40		
20.1580.2212.6232.45101.4.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.72		
20.1580.2212.6241.45100.4.20	1580 - East High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.1580.2212.6241.45100.4.20	1580 - East High School	Employee Insurance	12/11/2019	274626	778.98		
20.1580.2212.6241.45100.4.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.98		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31.98		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.98		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.98		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31.98		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31.98		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.68		
20.1580.2212.6271.45101.4.20	1580 - East High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	0.75		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,437.21		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,437.21		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,437.21		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,155.14		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,437.21		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,437.21		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17.30		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.30		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.30		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.30		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.30		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.30		
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	255.91		
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	255.91		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	255.91		
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	226.29		
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	255.91		
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	255.91		
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	127.14		
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	127.14		
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	126.17		
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	109.47		
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	125.91		
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	125.91		
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	29.73		
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	29.73		
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	29.51		
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	25.61		
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	29.45		
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	29.45		
20.1580.2221.6241.01054.1.20	1580 - East High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.1580.2221.6241.01054.1.20	1580 - East High School	Employee Insurance	12/11/2019	414280	778.98		
20.1580.2221.6241.01054.1.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.92		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31.92		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.92		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.24		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31.93		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31.93		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17,136.37		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17,136.37		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17,136.37		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17,136.37		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17,136.37		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17,136.37		
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	226.66		
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	226.66		
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	226.66		
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	226.66		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	226.66		
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	226.66		
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,790.57		
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,790.57		
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,790.57		
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,790.57		
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,790.57		
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,790.57		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,032.43		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,032.43		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,032.43		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,032.43		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,032.43		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	985.44		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	241.46		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	241.46		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	241.46		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	241.46		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	241.46		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	241.46		
20.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,277.94		
20.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,570.86		
20.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	12/11/2019	319054	778.98		
20.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,352.94		
20.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	224.48		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	224.48		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	224.48		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	224.48		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	224.48		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	224.48		
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,890.00		
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,890.00		
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,890.00		
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,890.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,890.00		
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,890.00		
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	52,423.00		
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	52,423.00		
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	52,423.00		
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	56,068.79		
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	49,552.24		
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	45,774.86		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,201.46		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,201.46		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,201.46		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,201.46		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,201.46		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,201.46		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,771.58		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,771.58		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,771.58		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,771.58		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,771.58		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,771.58		
20.1670.1151.6131.01053.1.20	1670 - Southeast High School	Supplemental Pay-Certified	12/13/2019	12.13.19 Control ZW	825.00		
20.1670.1151.6131.01053.1.20	1670 - Southeast High School	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	825.00		
20.1670.1151.6131.01797.1.20	1670 - Southeast High School	Supplemental Pay-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	150.00		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	48.91		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	48.91		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	48.91		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	48.91		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	48.91		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	48.91		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	372.20		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	372.20		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	372.20		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	398.09		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	351.82		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	325.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.63		
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.63		
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.63		
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.63		
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.63		
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.63		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.39		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.39		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13.39		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13.39		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13.39		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.39		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	723.45		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	723.45		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	723.45		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	723.45		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	723.45		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	723.45		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,504.43		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,504.43		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,504.43		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,887.24		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,203.00		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,806.38		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	231.15		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	231.15		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	231.15		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	231.15		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	231.15		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	231.15		
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	396.02		
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	396.02		
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	396.02		
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	396.02		
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	396.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	396.02		
20.1670.1151.6231.01053.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 Control ZW	51.16		
20.1670.1151.6231.01053.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.16		
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	415.62		
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	416.68		
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	414.46		
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	414.44		
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	414.33		
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	414.49		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,118.67		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,120.64		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,119.22		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,352.50		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,945.89		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,714.59		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	131.31		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	132.34		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	132.25		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	132.57		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	132.23		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.30		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	132.42		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	233.84		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	233.84		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	233.84		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	233.84		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	233.84		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	233.84		
20.1670.1151.6232.01053.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 Control ZW	11.96		
20.1670.1151.6232.01053.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11.96		
20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	97.20		
20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	97.45		
20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	96.94		
20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	96.92		
20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	96.90		

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20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	96.93		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	729.36		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	729.83		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	729.48		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	784.06		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	688.96		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	634.87		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30.71		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30.95		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.93		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.01		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.92		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.18		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.97		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	54.68		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	54.68		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	54.68		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	54.68		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	54.68		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	54.68		
20.1670.1151.6241.01057.1.20	1670 - Southeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,539.26		
20.1670.1151.6241.01057.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	017909	751.55		
20.1670.1151.6241.01057.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	118691	782.58		
20.1670.1151.6241.01057.1.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,539.26		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18,593.94		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	10/17/2019	426806	778.98		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(95.00)		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,296.78		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	11/22/2019	426806	(778.98)		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	95.00		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	013787	787.95		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	031990	778.98		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	032362	782.58		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	033176	780.53		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	084110	780.53		

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20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	317411	780.53		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	336701	703.98		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	404845	782.58		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	405221	780.53		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	405671	778.98		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	411418	758.98		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	414875	753.60		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	421774	787.95		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	422665	750.00		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	424927	778.98		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17,127.88		
20.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	292701	778.98		
20.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.1670.1151.6241.06321.1.20	1670 - Southeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4.41		
20.1670.1151.6241.06321.1.20	1670 - Southeast High School	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.37		
20.1670.1151.6241.06321.1.20	1670 - Southeast High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	0.48		
20.1670.1151.6241.06321.1.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6.20		
20.1670.1151.6261.01053.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	10.80		
20.1670.1151.6261.01053.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10.81		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	90.26		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	90.26		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	90.26		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	90.26		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	90.26		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	90.26		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	686.69		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	686.71		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	686.73		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	734.47		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	649.12		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	599.63		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.84		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.84		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.84		

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20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.84		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.84		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.97		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.84		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	49.40		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49.40		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	49.40		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	49.40		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	49.40		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	49.40		
20.1670.1151.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	106.57		
20.1670.1151.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	103.60		
20.1670.1151.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	77.17		
20.1670.1151.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	44.58		
20.1670.1151.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11.23		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9,024.30		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9,024.30		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9,024.30		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9,024.30		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9,024.30		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	9,024.30		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	64.07		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	64.07		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	64.07		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	64.07		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	64.07		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	64.07		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	947.55		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	947.55		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	947.55		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	947.55		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	947.55		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	947.55		
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	488.36		
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	490.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	489.01		
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	488.80		
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	490.12		
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	488.13		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	114.21		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	114.61		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	114.37		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	114.32		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	114.62		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	114.16		
20.1670.1221.6241.12210.1.20	1670 - Southeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,353.44		
20.1670.1221.6241.12210.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	017564	782.58		
20.1670.1221.6241.12210.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	037107	782.58		
20.1670.1221.6241.12210.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	401226	778.98		
20.1670.1221.6241.12210.1.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,353.44		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	118.21		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	118.22		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	118.21		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	118.22		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	118.21		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	118.21		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,680.42		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,680.42		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,680.42		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,680.42		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,680.42		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,680.42		
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,674.38		
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,674.38		
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,674.38		
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,674.38		
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,674.38		
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,674.38		
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	19.03		
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	19.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	19.03		
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.03		
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	19.03		
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19.03		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	47.39		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	47.39		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	47.39		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	47.39		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	47.39		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	47.39		
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	281.44		
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	281.44		
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	281.44		
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	281.44		
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	281.44		
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	281.44		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	700.82		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	700.82		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	700.82		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	700.82		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	700.82		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	700.82		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	163.44		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	163.44		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	163.44		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	163.44		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	163.44		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	163.44		
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	411.64		
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	411.64		
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	411.64		
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	411.64		
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	411.64		
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	411.64		
20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.22		

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20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.22		
20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.22		
20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.22		
20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.22		
20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.22		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	96.28		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	96.29		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	96.28		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	96.28		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	96.27		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	96.27		
20.1670.1251.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.1670.1251.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	10/17/2019	426555	782.58		
20.1670.1251.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.68		
20.1670.1251.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.1670.1251.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,349.84		
20.1670.1251.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,564.16		
20.1670.1251.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	12/11/2019	421758	782.58		
20.1670.1251.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,349.84		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35.11		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	35.11		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	35.11		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	35.11		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35.11		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35.11		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	87.43		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	87.43		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	87.43		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	87.44		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	87.44		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	87.44		
20.1670.1251.6271.45102.4.20	1670 - Southeast High School	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.48		
20.1670.1251.6271.45102.4.20	1670 - Southeast High School	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.48		
20.1670.1251.6271.45102.4.20	1670 - Southeast High School	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	21.92		
20.1670.1251.6271.45102.4.20	1670 - Southeast High School	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1411.6131.01192.1.20	1670 - Southeast High School	Supplemental Pay-Certified	12/13/2019	12.13.19 Control ZW	1,900.00		
20.1670.1411.6131.01192.1.20	1670 - Southeast High School	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,075.00		
20.1670.1411.6131.01192.1.20	1670 - Southeast High School	Supplemental Pay-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,000.00		
20.1670.1411.6231.01192.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 Control ZW	117.79		
20.1670.1411.6231.01192.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	314.65		
20.1670.1411.6231.01192.1.20	1670 - Southeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	124.00		
20.1670.1411.6232.01192.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 Control ZW	27.55		
20.1670.1411.6232.01192.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	73.59		
20.1670.1411.6232.01192.1.20	1670 - Southeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	29.00		
20.1670.1411.6261.01192.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	24.90		
20.1670.1411.6261.01192.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	66.47		
20.1670.1411.6261.01192.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.20		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,037.83		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,037.83		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,037.83		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,037.83		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,037.83		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,568.19		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	16.08		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	16.08		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	16.08		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	16.08		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	16.08		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5.65		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	423.98		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	423.98		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	423.98		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	423.98		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	423.98		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	269.66		
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	221.62		
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	221.62		
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	221.62		
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	221.62		
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	221.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	130.50		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	51.83		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	51.83		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	51.83		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	51.83		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.83		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.52		
20.1670.2121.6241.01045.1.20	1670 - Southeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
20.1670.2121.6241.01045.1.20	1670 - Southeast High School	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7.03		
20.1670.2121.6241.01045.1.20	1670 - Southeast High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	786.73		
20.1670.2121.6241.01045.1.20	1670 - Southeast High School	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	0.48		
20.1670.2121.6241.01045.1.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	786.73		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	52.90		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	52.90		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	52.90		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	52.90		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	52.90		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33.64		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,898.33		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,898.33		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,898.33		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,898.33		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,898.33		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,898.33		
20.1670.2212.6131.45102.4.20	1670 - Southeast High School	Supplemental Pay-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	431.25		
20.1670.2212.6131.45102.4.20	1670 - Southeast High School	Supplemental Pay-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	556.25		
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.48		
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.48		
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13.48		
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13.48		
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13.48		
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.48		
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	199.32		
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	199.32		
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	199.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	199.32		
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	199.32		
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	199.32		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	113.46		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	113.42		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	113.42		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	113.36		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	113.51		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	113.36		
20.1670.2212.6231.45102.4.20	1670 - Southeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.74		
20.1670.2212.6231.45102.4.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.49		
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.54		
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.53		
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.53		
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.51		
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.55		
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.51		
20.1670.2212.6232.45102.4.20	1670 - Southeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6.25		
20.1670.2212.6232.45102.4.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8.07		
20.1670.2212.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,535.68		
20.1670.2212.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	10/17/2019	427462	(750.00)		
20.1670.2212.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(1,500.00)		
20.1670.2212.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.68		
20.1670.2212.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	11/22/2019	427462	750.00		
20.1670.2212.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.87		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.87		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.87		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.87		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.86		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.87		
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5.65		
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7.29		
20.1670.2212.6271.45100.4.20	1670 - Southeast High School	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11.15		
20.1670.2212.6271.45100.4.20	1670 - Southeast High School	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2212.6271.45100.4.20	1670 - Southeast High School	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.14		
20.1670.2212.6271.45100.4.20	1670 - Southeast High School	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5.66		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,589.88		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,589.88		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,589.88		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,589.88		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,589.88		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,589.88		
20.1670.2221.6131.01192.1.20	1670 - Southeast High School	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	687.50		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.39		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.39		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.39		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.39		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.39		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.39		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	271.94		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	271.94		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	271.94		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	271.94		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	271.94		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	271.94		
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	149.04		
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	148.38		
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	148.38		
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	148.38		
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	148.50		
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	148.38		
20.1670.2221.6231.01192.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	42.63		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.86		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.70		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.70		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.70		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.72		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.70		
20.1670.2221.6232.01192.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9.97		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2221.6241.01054.1.20	1670 - Southeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.1670.2221.6241.01054.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	015866	778.98		
20.1670.2221.6241.01054.1.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.93		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	33.93		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.93		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	33.93		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	33.92		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33.93		
20.1670.2221.6261.01192.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9.01		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	16,023.13		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	16,023.13		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	16,023.13		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	16,023.13		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	16,023.13		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	16,023.13		
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	171.69		
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	171.69		
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	171.69		
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	171.69		
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	171.69		
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	171.69		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,673.67		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,673.67		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,673.67		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,673.67		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,673.67		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,673.67		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	936.64		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	936.65		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	936.64		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	936.65		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	936.64		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	936.65		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	219.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	219.06		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	219.06		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	219.06		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	219.06		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	219.06		
20.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,135.52		
20.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,353.44		
20.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/11/2019	414751	778.98		
20.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,135.52		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	209.90		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	209.90		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	209.90		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	209.90		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	209.90		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	209.90		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17,575.09		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	20,148.29		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17,575.09		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17,575.09		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17,575.09		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17,575.09		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,084.87		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,084.87		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,084.87		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,084.87		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,084.87		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,084.87		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17,327.91		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17,327.91		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17,327.91		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17,327.91		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17,327.91		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17,327.91		
20.3050.1131.6131.01053.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	12/13/2019	12.13.19 Control ZW	412.50		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	124.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	143.07		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	124.80		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	124.80		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	124.80		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	124.80		
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	21.90		
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	21.90		
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	21.90		
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	21.90		
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	21.90		
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	21.90		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	123.04		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	123.04		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	123.04		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	123.04		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	123.04		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	123.04		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,845.40		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,115.59		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,845.40		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,845.40		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,845.40		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,845.40		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	323.91		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	323.91		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	323.91		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	323.91		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	323.91		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	323.91		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,819.45		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,819.45		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,819.45		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,819.45		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,819.45		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,819.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6231.01053.1.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 Control ZW	25.58		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,059.66		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,219.20		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,059.89		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,060.54		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,059.94		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,059.90		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	191.26		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	180.54		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	180.98		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	181.41		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	186.13		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	186.11		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,057.50		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,058.36		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,057.50		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,057.57		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,058.10		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,057.77		
20.3050.1131.6232.01053.1.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 Control ZW	5.98		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	247.81		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	285.13		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	247.89		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	248.05		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	247.88		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	247.87		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	44.73		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	42.22		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	42.33		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	42.43		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	43.53		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	43.52		
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	247.32		
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	247.52		
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	247.32		

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20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	247.34		
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	247.47		
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	247.40		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,970.62		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,421.24		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	303458	787.95		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	317921	787.95		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	405779	787.95		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	406600	787.95		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	420565	750.00		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	422223	703.98		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	427195	-		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,045.62		
20.3050.1131.6241.01797.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	783.63		
20.3050.1131.6241.01797.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,564.16		
20.3050.1131.6241.01797.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/22/2019	29139	780.53		
20.3050.1131.6241.01797.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	029139	(780.53)		
20.3050.1131.6241.01797.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,192.69		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	857.08		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	041186	782.58		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	324099	778.98		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	326027	780.53		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	329252	778.98		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	405027	778.98		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	405450	703.98		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,270.79		
20.3050.1131.6261.01053.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	5.40		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	230.23		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	263.95		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	230.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	230.23		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	230.24		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	230.23		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	40.41		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	40.41		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	40.41		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	40.41		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	40.41		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	40.41		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	226.99		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	226.99		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	226.99		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	227.00		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	226.99		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	226.99		
20.3050.1131.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30.00		
20.3050.1131.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	45.44		
20.3050.1131.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.00		
20.3050.1131.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.00		
20.3050.1131.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9.91		
20.3050.1131.6271.01797.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17.75		
20.3050.1131.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11.66		
20.3050.1131.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11.66		
20.3050.1131.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.66		
20.3050.1131.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11.66		
20.3050.1131.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11.66		
20.3050.1131.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7.73		
20.3050.1251.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,716.66		
20.3050.1251.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,716.66		
20.3050.1251.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,716.68		
20.3050.1251.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,716.67		
20.3050.1251.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,716.67		
20.3050.1251.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,716.67		
20.3050.1251.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.19		
20.3050.1251.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.19		

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20.3050.1251.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.19		
20.3050.1251.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.19		
20.3050.1251.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.19		
20.3050.1251.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.19		
20.3050.1251.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	180.25		
20.3050.1251.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	180.25		
20.3050.1251.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	180.25		
20.3050.1251.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	180.25		
20.3050.1251.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	180.25		
20.3050.1251.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	180.25		
20.3050.1251.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	106.43		
20.3050.1251.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	106.43		
20.3050.1251.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	106.16		
20.3050.1251.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	106.20		
20.3050.1251.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	106.16		
20.3050.1251.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	106.16		
20.3050.1251.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.89		
20.3050.1251.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.89		
20.3050.1251.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.83		
20.3050.1251.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.84		
20.3050.1251.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.83		
20.3050.1251.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.83		
20.3050.1251.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	778.98		
20.3050.1251.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	811.06		
20.3050.1251.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/22/2019	429848	(778.98)		
20.3050.1251.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	429848	(28.98)		
20.3050.1251.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.3050.1251.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.49		
20.3050.1251.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	22.49		
20.3050.1251.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	22.49		
20.3050.1251.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	22.49		
20.3050.1251.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	22.49		
20.3050.1251.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	22.49		
20.3050.1251.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.30		
20.3050.1251.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.30		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1251.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.30		
20.3050.1251.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.30		
20.3050.1251.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10.30		
20.3050.1251.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10.30		
20.3050.1411.6131.01192.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	12/13/2019	12.13.19 Control ZW	6,612.50		
20.3050.1411.6231.01192.1.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 Control ZW	409.99		
20.3050.1411.6232.01192.1.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 Control ZW	95.88		
20.3050.1411.6261.01192.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	86.61		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,264.25		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,264.25		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,264.25		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,264.25		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,264.25		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,264.25		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	37.38		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	37.38		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37.38		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.38		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37.38		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.38		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	552.74		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	552.74		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	552.74		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	552.74		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	552.74		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	552.74		
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	318.30		
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	318.30		
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	318.30		
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	318.30		
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	318.30		
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	318.30		
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	74.44		
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	74.44		
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	74.44		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	74.44		
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	74.44		
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	74.44		
20.3050.2121.6241.01045.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,565.71		
20.3050.2121.6241.01045.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	783.63		
20.3050.2121.6241.01045.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	338627	778.98		
20.3050.2121.6241.01045.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,565.71		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	68.96		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	68.96		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	68.96		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	68.96		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	68.96		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	68.96		
20.3050.2212.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,416.86		
20.3050.2212.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,283.38		
20.3050.2212.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,283.38		
20.3050.2212.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,283.38		
20.3050.2212.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,283.38		
20.3050.2212.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,283.38		
20.3050.2212.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	16.21		
20.3050.2212.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	16.21		
20.3050.2212.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	16.21		
20.3050.2212.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	16.21		
20.3050.2212.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	16.21		
20.3050.2212.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	16.21		
20.3050.2212.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	253.77		
20.3050.2212.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	239.75		
20.3050.2212.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	239.75		
20.3050.2212.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	239.75		
20.3050.2212.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	239.75		
20.3050.2212.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	239.75		
20.3050.2212.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	149.85		
20.3050.2212.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	141.57		
20.3050.2212.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	141.57		
20.3050.2212.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	141.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2212.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	141.57		
20.3050.2212.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	141.57		
20.3050.2212.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35.05		
20.3050.2212.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	33.11		
20.3050.2212.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.11		
20.3050.2212.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	33.11		
20.3050.2212.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	33.11		
20.3050.2212.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33.11		
20.3050.2212.6241.01797.1.20	3050 - Lincoln College Academy Middle	Emplpyee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.3050.2212.6241.01797.1.20	3050 - Lincoln College Academy Middle	Emplpyee Insurance	12/11/2019	324460	778.98		
20.3050.2212.6241.01797.1.20	3050 - Lincoln College Academy Middle	Emplpyee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.66		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	29.91		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	29.91		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	29.91		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	29.91		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	29.91		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,566.42		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,566.42		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,566.42		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,566.42		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,566.42		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,566.42		
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.32		
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.32		
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	25.32		
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	25.32		
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.32		
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	25.32		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	374.47		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	374.47		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	374.47		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	374.47		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	374.47		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	374.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	221.12		
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	221.11		
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	221.12		
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	221.12		
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	221.12		
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	221.12		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	51.71		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	51.72		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	51.71		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	51.72		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.71		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	51.72		
20.3050.2221.6241.01054.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.3050.2221.6241.01054.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	044989	778.98		
20.3050.2221.6241.01054.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	46.72		
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	46.72		
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	46.72		
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	46.72		
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	46.72		
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	46.72		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11,342.89		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11,342.89		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11,342.89		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11,342.89		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11,342.89		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	11,342.89		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	134.22		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	134.22		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	134.22		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	134.22		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	134.22		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	134.22		
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,191.01		
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,191.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,191.01		
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,191.01		
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,191.01		
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,191.01		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	646.49		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	646.49		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	646.49		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	646.49		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	646.49		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	646.49		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	151.20		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	151.20		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	151.20		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	151.20		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	151.20		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	151.20		
20.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,329.84		
20.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/17/2019	314384	1,557.96		
20.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,346.74		
20.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,349.84		
20.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.00		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	148.59		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	148.59		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	148.59		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	148.59		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	148.59		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	148.59		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	48,766.88		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	43,727.39		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	42,688.96		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	54,753.35		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	39,957.80		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38,675.00		
20.3090.1131.6131.01053.1.20	3090 - Central Middle	Supplemental Pay-Certified	12/13/2019	12.13.19 Control ZW	412.50		
20.3090.1131.6131.01053.1.20	3090 - Central Middle	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,062.50		

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20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	367.38		
20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	331.60		
20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	324.23		
20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	440.28		
20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	283.70		
20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	274.60		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,120.54		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,591.39		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,482.35		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,749.12		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,195.58		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,060.89		
20.3090.1131.6231.01053.1.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 Control ZW	25.58		
20.3090.1131.6231.01053.1.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	127.90		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,939.71		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,627.85		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,561.48		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,311.51		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,394.44		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,315.88		
20.3090.1131.6232.01053.1.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 Control ZW	5.98		
20.3090.1131.6232.01053.1.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	29.90		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	687.51		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	614.56		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	599.06		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	774.47		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	559.98		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	541.60		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	16,248.16		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	10/17/2019	422851	(75.00)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,652.80		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	11/22/2019	254203	-		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	11/22/2019	422851	(75.00)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	11/22/2019	424030	(730.00)		

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20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	11/22/2019	427772	(778.98)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	040491	782.58		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	188541	782.58		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	189835	782.58		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	240362	778.98		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	254203	782.58		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	312611	782.58		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	328971	780.53		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	334289	778.98		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	338386	778.98		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	414298	703.98		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	415588	780.53		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	422851	675.00		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12,608.14		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	150.00		
20.3090.1131.6261.01053.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	5.40		
20.3090.1131.6261.01053.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	27.00		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	703.19		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	626.05		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	604.90		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	861.69		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	545.46		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	528.63		
20.3090.1131.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	111.75		
20.3090.1131.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	79.79		
20.3090.1131.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	59.96		
20.3090.1131.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	71.32		
20.3090.1131.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.77		
20.3090.1131.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.63		
20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12,051.75		
20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11,373.19		
20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20,346.47		
20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,375.29		
20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9,534.59		

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20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	11,041.15		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	85.57		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	80.76		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	144.46		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	45.27		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	67.70		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	78.40		
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,265.43		
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,194.18		
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,136.38		
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	669.40		
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,001.13		
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,159.32		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	661.06		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	603.20		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,132.04		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	371.35		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	566.05		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	657.89		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	154.61		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	141.07		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	264.74		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	86.85		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	132.38		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	153.87		
20.3090.1221.6241.12210.1.20	3090 - Central Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,913.50		
20.3090.1221.6241.12210.1.20	3090 - Central Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.32		
20.3090.1221.6241.12210.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	033856	780.53		
20.3090.1221.6241.12210.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	035288	780.53		
20.3090.1221.6241.12210.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	414450	751.55		
20.3090.1221.6241.12210.1.20	3090 - Central Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,352.44		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	157.88		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	148.99		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	266.54		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	83.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	124.91		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	144.64		
20.3090.1221.6271.12210.1.20	3090 - Central Middle	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.12		
20.3090.1221.6271.12210.1.20	3090 - Central Middle	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.12		
20.3090.1221.6271.12210.1.20	3090 - Central Middle	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.84		
20.3090.1221.6271.12210.1.20	3090 - Central Middle	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.82		
20.3090.1221.6271.12210.1.20	3090 - Central Middle	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9.82		
20.3090.1221.6271.12210.1.20	3090 - Central Middle	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	9.82		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,172.04		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,172.04		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,172.04		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,172.04		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,172.04		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,172.04		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	43.82		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	43.82		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	43.82		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	43.82		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	43.82		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	43.82		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	648.06		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	648.06		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	648.06		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	648.06		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	648.06		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	648.06		
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	378.30		
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	378.34		
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	378.27		
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	378.35		
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	378.24		
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	378.26		
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	88.48		
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	88.48		
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	88.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	88.48		
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	88.46		
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	88.46		
20.3090.1251.6241.45102.4.20	3090 - Central Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,573.13		
20.3090.1251.6241.45102.4.20	3090 - Central Middle	Employee Insurance	12/11/2019	025729	778.98		
20.3090.1251.6241.45102.4.20	3090 - Central Middle	Employee Insurance	12/11/2019	081947	787.95		
20.3090.1251.6241.45102.4.20	3090 - Central Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,573.13		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	80.85		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	80.86		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	80.85		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	80.86		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	80.85		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	80.85		
20.3090.1411.6131.01192.1.20	3090 - Central Middle	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,020.00		
20.3090.1411.6231.01192.1.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	373.24		
20.3090.1411.6232.01192.1.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	87.30		
20.3090.1411.6261.01192.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	78.86		
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,009.25		
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,009.25		
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,009.25		
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,009.25		
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,009.25		
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,009.25		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.47		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.47		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.47		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.47		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.47		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.47		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	420.97		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	420.97		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	420.97		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	420.97		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	420.97		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	420.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	244.81		
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	244.81		
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	244.81		
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	244.81		
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	244.81		
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	245.20		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	57.25		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	57.25		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	57.25		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	57.25		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	57.25		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	57.34		
20.3090.2121.6241.01045.1.20	3090 - Central Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,542.38		
20.3090.2121.6241.01045.1.20	3090 - Central Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,542.38		
20.3090.2121.6241.01045.1.20	3090 - Central Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,542.38		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	52.52		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	52.52		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	52.52		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	52.52		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	52.52		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	52.52		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,373.08		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,373.08		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,373.08		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,373.08		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,373.08		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,373.08		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	16.85		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	16.85		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	16.85		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	16.85		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	16.85		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	16.85		
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	249.17		
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	249.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	249.17		
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	249.17		
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	249.17		
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	249.17		
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	137.91		
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	138.19		
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	140.28		
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	140.73		
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	139.99		
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	139.99		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.25		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	32.32		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.80		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	32.92		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.74		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	32.74		
20.3090.2212.6241.45102.4.20	3090 - Central Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	811.06		
20.3090.2212.6241.45102.4.20	3090 - Central Middle	Employee Insurance	10/17/2019	282802	(750.00)		
20.3090.2212.6241.45102.4.20	3090 - Central Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.3090.2212.6241.45102.4.20	3090 - Central Middle	Employee Insurance	11/22/2019	282802	750.00		
20.3090.2212.6241.45102.4.20	3090 - Central Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.09		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31.09		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.09		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.08		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31.09		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31.09		
20.3090.2212.6271.45102.4.20	3090 - Central Middle	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.75		
20.3090.2212.6271.45102.4.20	3090 - Central Middle	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.76		
20.3090.2212.6271.45102.4.20	3090 - Central Middle	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4.45		
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,672.88		
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,672.88		
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,672.88		
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,672.88		
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,672.88		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,672.88		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.08		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.08		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.08		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.08		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.08		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.08		
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	385.65		
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	385.65		
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	385.65		
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	385.65		
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	385.65		
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	385.65		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	222.23		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	222.23		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	222.23		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	222.27		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	222.27		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	222.23		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	51.97		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	51.97		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	51.97		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	51.99		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.99		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	51.97		
20.3090.2221.6241.01054.1.20	3090 - Central Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
20.3090.2221.6241.01054.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	017602	780.53		
20.3090.2221.6241.01054.1.20	3090 - Central Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	48.11		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	48.11		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	48.11		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	48.11		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	48.11		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	48.11		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14,061.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14,061.43		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14,061.43		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14,061.43		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14,061.43		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14,061.43		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	98.95		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	98.95		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	98.95		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	98.95		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	98.95		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	98.95		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,463.33		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,463.33		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,463.33		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,463.33		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,463.33		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,463.33		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	860.19		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	860.19		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	862.35		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	860.19		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	860.19		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	860.19		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	201.17		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	201.17		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	201.68		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	201.17		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	201.17		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	201.17		
20.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,133.47		
20.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,565.71		
20.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	330878	778.98		
20.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/11/2019	421677	782.58		
20.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,133.47		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	184.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	184.21		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	184.21		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	184.21		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	184.21		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	184.21		
20.3090.2411.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	0.43		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	64,950.63		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	64,960.29		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	67,072.57		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	63,613.24		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	12/13/2019	12.13.19 Control ZW	401.29		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	63,613.24		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	63,663.40		
20.3100.1131.6131.01053.1.20	3100 - Northeast Middle	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,475.00		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	446.54		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	446.91		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	463.40		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	438.84		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	438.84		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	439.20		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,819.81		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,820.83		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,042.62		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,679.39		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	12/13/2019	12.13.19 Control ZW	42.14		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,679.39		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,684.65		
20.3100.1131.6231.01053.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	153.46		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,954.07		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,954.77		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,103.56		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,885.98		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 Control ZW	24.88		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,884.96		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,886.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6232.01053.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35.88		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	924.73		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	924.94		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	959.73		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	908.94		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 Control ZW	5.82		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	908.60		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	908.95		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18,242.27		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(510.68)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,029.38		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	545.00		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	024293	703.98		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	114489	703.98		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	123385	758.98		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	296518	703.98		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	323150	782.58		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	335249	787.95		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	337800	703.98		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	338861	703.98		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	404705	782.58		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	405345	778.98		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	405574	778.98		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	405701	787.95		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	405833	782.58		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	406988	703.98		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	420476	782.58		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	420719	782.58		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	421138	778.98		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	421383	703.98		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	423270	(778.98)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18,837.86		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	78.58		
20.3100.1131.6261.01053.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.40		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	850.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	850.95		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	878.60		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	833.26		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	5.26		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	833.30		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	833.93		
20.3100.1131.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	95.36		
20.3100.1131.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	94.80		
20.3100.1131.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	90.57		
20.3100.1131.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	68.22		
20.3100.1131.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	21.57		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,803.63		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8,803.63		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8,803.63		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8,803.63		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,803.63		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8,176.88		
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	62.51		
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	62.51		
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	62.51		
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	62.51		
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	62.51		
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	58.06		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	924.38		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	924.38		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	924.38		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	924.38		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	924.38		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	858.57		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	520.11		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	519.79		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	520.16		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	519.81		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	519.80		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	481.49		

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20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	121.64		
20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	121.56		
20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	121.66		
20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	121.56		
20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	121.56		
20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	112.61		
20.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,358.31		
20.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	271732	778.98		
20.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	335206	787.95		
20.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	422053	778.98		
20.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,358.31		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	115.32		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	115.33		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	115.32		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	115.33		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	115.33		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	107.11		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24,190.26		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24,190.26		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24,190.26		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23,724.01		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24,190.26		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24,115.66		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,484.36		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,484.36		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,484.36		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,484.36		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,484.36		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,484.36		
20.3100.1251.6121.45100.4.20	3100 - Northeast Middle	Substitute Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.00		
20.3100.1251.6131.45100.4.20	3100 - Northeast Middle	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	351.00		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	171.76		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	171.76		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	171.76		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	168.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	171.76		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	171.23		
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.84		
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31.84		
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.84		
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.84		
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31.84		
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31.84		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,539.98		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,539.98		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,539.98		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,491.02		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,539.98		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,532.15		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	470.85		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	470.85		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	470.85		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	470.85		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	470.85		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	470.85		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,461.57		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,460.95		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,461.51		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,433.12		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,461.98		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,459.72		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	276.01		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	275.87		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	275.76		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	275.92		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	299.25		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	275.90		
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	341.83		
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	341.72		
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	341.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	335.21		
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	341.95		
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	341.38		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	64.55		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	64.51		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	64.50		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	64.53		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	69.98		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	64.52		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,624.92		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	10/17/2019	420018	778.98		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(170.00)		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,705.18		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	11/22/2019	420018	(778.98)		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	170.00		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	252435	778.98		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	306333	778.98		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	323281	778.98		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	324945	778.98		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	402150	703.98		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	420824	758.98		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	421006	778.98		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	424668	703.98		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,794.92		
20.3100.1251.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.3100.1251.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	10/17/2019	426156	778.98		
20.3100.1251.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	778.98		
20.3100.1251.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,596.74		
20.3100.1251.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	11/22/2019	412961	(778.98)		
20.3100.1251.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	412961	(28.98)		
20.3100.1251.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,567.76		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	316.89		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	316.87		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	316.87		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	310.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	316.87		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	315.90		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	58.74		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	58.74		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	58.75		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	58.75		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	63.67		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	58.75		
20.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.65		
20.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.35		
20.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.84		
20.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.84		
20.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2.38		
20.3100.1251.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.91		
20.3100.1251.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.91		
20.3100.1251.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.63		
20.3100.1251.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.28		
20.3100.1251.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.28		
20.3100.1251.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.28		
20.3100.1411.6131.01192.1.20	3100 - Northeast Middle	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,350.00		
20.3100.1411.6231.01192.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	331.69		
20.3100.1411.6232.01192.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	77.59		
20.3100.1411.6261.01192.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	70.10		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,687.25		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,040.26		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,912.75		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,912.75		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,912.75		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,912.75		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.28		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.88		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.88		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.88		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.88		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.88		

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20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	492.16		
20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	634.23		
20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	515.84		
20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	515.84		
20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	515.84		
20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	515.84		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	286.17		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	370.06		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	301.81		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	300.15		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	300.15		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	302.74		
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	66.93		
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	86.55		
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	70.59		
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	70.20		
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	70.20		
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	70.80		
20.3100.2121.6241.01045.1.20	3100 - Northeast Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,544.16		
20.3100.2121.6241.01045.1.20	3100 - Northeast Middle	Employee Insurance	10/17/2019	322430	753.60		
20.3100.2121.6241.01045.1.20	3100 - Northeast Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.3100.2121.6241.01045.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	079741	778.98		
20.3100.2121.6241.01045.1.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,564.16		
20.3100.2121.6241.01045.1.20	3100 - Northeast Middle	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.00		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	61.40		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	79.12		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	64.35		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	64.35		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	64.35		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	64.35		
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,095.42		
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,095.42		
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,095.42		
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,095.42		
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,095.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,095.42		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.88		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.88		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.88		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.88		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.88		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.88		
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	220.02		
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	220.02		
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	220.02		
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	220.02		
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	220.02		
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	220.02		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	106.20		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	106.20		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	106.26		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	106.20		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	107.78		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	108.03		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.84		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.84		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.85		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.84		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.21		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	25.27		
20.3100.2212.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	232.08		
20.3100.2212.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	10/17/2019	414484	20.00		
20.3100.2212.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	750.00		
20.3100.2212.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	11/22/2019	414484	550.00		
20.3100.2212.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	414484	28.98		
20.3100.2212.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27.45		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	27.45		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	27.45		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	27.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	27.45		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	27.45		
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,672.88		
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,672.88		
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,672.88		
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,672.88		
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,672.88		
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,672.88		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.08		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.08		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.08		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.08		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.08		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.08		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	385.65		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	385.65		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	385.65		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	385.65		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	385.65		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	385.65		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	193.23		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	193.23		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	193.46		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	193.92		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	193.69		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	193.24		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	45.19		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	45.19		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	45.24		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	45.35		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	45.30		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	45.19		
20.3100.2221.6241.01054.1.20	3100 - Northeast Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.3100.2221.6241.01054.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	022039	778.98		
20.3100.2221.6241.01054.1.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	48.11		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	48.11		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	48.11		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	48.11		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	48.11		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	48.11		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14,988.34		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14,988.34		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14,988.34		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14,988.34		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14,988.34		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14,988.34		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	105.82		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	105.82		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	105.82		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	105.82		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	105.82		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	105.82		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,565.04		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,565.04		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,565.04		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,565.04		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,565.04		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,565.04		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	917.73		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	917.73		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	917.73		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	917.73		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	917.73		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	917.73		
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	214.63		
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	214.63		
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	214.63		
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	214.63		
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	214.63		

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20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	214.63		
20.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,142.44		
20.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,356.76		
20.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	328946	782.58		
20.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,142.44		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	196.34		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	196.34		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	196.34		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	196.34		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	196.34		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	196.34		
20.3100.2411.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1.18		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,002.16		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8,002.16		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8,002.16		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,681.28		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,681.28		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,681.28		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	29,745.34		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	29,905.57		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	29,777.38		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	29,777.38		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	29,777.38		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	29,777.38		
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	56.81		
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	56.81		
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	56.81		
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	47.43		
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	47.43		
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	47.43		
20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	211.19		
20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	211.42		
20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	211.42		
20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	211.42		
20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	211.42		

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20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	211.42		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	840.23		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	840.23		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	840.23		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	701.54		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	701.54		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	701.54		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,123.27		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,140.10		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,126.64		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,126.64		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,126.64		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,126.64		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	487.37		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	487.37		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	487.20		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	405.42		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	405.43		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	405.43		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,790.71		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,799.99		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,789.99		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,792.33		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,792.00		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,792.26		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	113.99		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	113.99		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	113.95		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	94.82		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	94.82		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	94.82		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	418.79		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	420.99		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	418.62		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	419.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	419.10		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	419.16		
20.4270.1111.6241.01055.1.20	4270 - Hale Cook Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,503.28		
20.4270.1111.6241.01055.1.20	4270 - Hale Cook Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.4270.1111.6241.01055.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	010224	780.53		
20.4270.1111.6241.01055.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	416010	780.53		
20.4270.1111.6241.01055.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,035.89		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,760.93		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	10/17/2019	296850	778.98		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(150.00)		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	964.66		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	11/22/2019	296850	778.98		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	150.00		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	021591	703.98		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	115414	787.95		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	294168	782.58		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	296850	(2,336.94)		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	313226	778.98		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	331168	778.98		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	331184	778.98		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	331686	28.98		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	404721	778.98		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	406040	782.58		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	420689	703.98		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,910.93		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	104.82		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	104.82		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	104.82		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	87.52		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	87.52		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	87.52		
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	389.65		
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	391.76		
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	390.09		
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	390.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	390.08		
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	390.08		
20.4270.1111.6271.01055.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11.49		
20.4270.1111.6271.01055.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11.49		
20.4270.1111.6271.01055.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6.86		
20.4270.1111.6271.01055.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5.64		
20.4270.1111.6271.01055.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5.64		
20.4270.1111.6271.01055.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5.64		
20.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.27		
20.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.27		
20.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.27		
20.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1.54		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,907.00		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,907.00		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,907.00		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,907.00		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,907.00		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,907.00		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.54		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.54		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13.54		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13.54		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13.54		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.54		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	200.24		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	200.24		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	200.24		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	200.24		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	200.24		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	200.24		
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	118.23		
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	118.23		
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	118.23		
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	118.23		
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	118.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	118.23		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27.65		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	27.65		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	27.65		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	27.65		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	27.65		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	27.65		
20.4270.1221.6241.12210.1.20	4270 - Hale Cook Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.08		
20.4270.1221.6241.12210.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	407062	28.98		
20.4270.1221.6241.12210.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.08		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.98		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.98		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.98		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.98		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.98		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.98		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,170.20		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	976.28		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	976.28		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	976.28		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	976.28		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	976.28		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8.31		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6.93		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6.93		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6.93		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6.93		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6.93		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	122.87		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	102.51		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	102.51		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	102.51		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	102.51		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	102.51		
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	63.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	51.37		
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	50.94		
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	51.37		
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.37		
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	51.37		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.83		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.02		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.92		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.02		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.02		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.02		
20.4270.1251.6241.01129.1.20	4270 - Hale Cook Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	313.45		
20.4270.1251.6241.01129.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	313.45		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.33		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.79		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.79		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.79		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.79		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.79		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,084.13		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,084.13		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,084.13		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,084.13		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,084.13		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,084.13		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7.70		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7.70		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7.70		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7.70		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7.70		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7.70		
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	113.83		
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	113.83		
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	113.83		
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	113.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	113.83		
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	113.83		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	67.13		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	67.13		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	67.13		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	67.13		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	67.13		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	67.13		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.70		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.70		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.70		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.70		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.70		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.70		
20.4270.2121.6241.01045.1.20	4270 - Hale Cook Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	424.25		
20.4270.2121.6241.01045.1.20	4270 - Hale Cook Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(45.00)		
20.4270.2121.6241.01045.1.20	4270 - Hale Cook Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	45.00		
20.4270.2121.6241.01045.1.20	4270 - Hale Cook Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	45.00		
20.4270.2121.6241.01045.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	414654	703.98		
20.4270.2121.6241.01045.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	469.25		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.20		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.20		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.20		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.20		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.20		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.20		
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	473.57		
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	473.57		
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	473.57		
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	473.57		
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	473.57		
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	473.57		
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3.36		
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3.36		
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3.36		
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3.36		
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3.36		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	49.72		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49.72		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	49.72		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	49.72		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	49.72		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	49.72		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.41		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.41		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.41		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.41		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.41		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.41		
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5.71		
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.71		
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5.71		
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5.71		
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5.71		
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5.71		
20.4270.2221.6241.01054.1.20	4270 - Hale Cook Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	156.42		
20.4270.2221.6241.01054.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	156.42		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6.20		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6.20		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6.20		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6.20		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6.20		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6.20		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,870.12		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,870.12		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,870.12		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,870.12		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,870.12		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,870.12		

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20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	72.76		
20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	72.76		
20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	72.76		
20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	72.76		
20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	72.76		
20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	72.76		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	406.36		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	406.36		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	406.36		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	406.36		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	406.36		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	406.36		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	239.95		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	239.95		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	239.95		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	239.95		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	239.95		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	239.95		
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	56.12		
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	56.12		
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	56.12		
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	56.12		
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	56.12		
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	56.12		
20.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	762.08		
20.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.00		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	50.70		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	50.70		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	50.70		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	50.70		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	50.70		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	50.70		
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,095.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,095.42		
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,095.42		
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,095.42		
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,095.42		
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,095.42		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.88		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.88		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.88		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.88		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.88		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.88		
20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	220.02		
20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	220.02		
20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	220.02		
20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	220.02		
20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	220.02		
20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	220.02		
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	126.70		
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	126.70		
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	126.70		
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	126.70		
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	126.70		
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	126.70		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	29.63		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	29.63		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	29.63		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	29.63		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	29.63		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	29.63		
20.4270.3512.6241.45100.4.20	4270 - Hale Cook Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.4270.3512.6241.45100.4.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	420786	782.58		
20.4270.3512.6241.45100.4.20	4270 - Hale Cook Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27.45		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	27.45		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	27.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	27.45		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	27.45		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	27.45		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,324.89		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,503.01		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,257.43		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,257.43		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,257.43		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,257.43		
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31,164.39		
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31,164.39		
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31,164.39		
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31,164.39		
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31,164.39		
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31,164.39		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	44.49		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	53.27		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37.33		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.33		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37.33		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.33		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	221.26		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	221.26		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	221.26		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	221.26		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	221.26		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	221.26		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	664.11		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	787.82		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	552.03		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	552.03		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	552.03		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	552.03		
20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,272.26		
20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,272.26		

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20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,272.26		
20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,272.26		
20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,272.26		
20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,272.26		
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	362.43		
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	435.47		
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	296.41		
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	296.41		
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	296.41		
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	296.41		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,906.25		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,905.96		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,905.46		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,906.41		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,905.41		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,906.25		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	84.77		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	101.85		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	69.33		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	69.33		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	69.33		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	69.33		
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	445.81		
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	445.77		
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	445.69		
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	445.88		
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	445.64		
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	445.83		
20.4310.1111.6241.01055.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,148.54		
20.4310.1111.6241.01055.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(45.00)		
20.4310.1111.6241.01055.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	45.00		
20.4310.1111.6241.01055.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	45.00		
20.4310.1111.6241.01055.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	076806	780.53		
20.4310.1111.6241.01055.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	331192	782.58		
20.4310.1111.6241.01055.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	414360	703.98		

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20.4310.1111.6241.01055.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,724.29		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12,339.45		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(150.00)		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,060.40		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/22/2019	428175	-		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	150.00		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	020566	778.98		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	024336	778.98		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	338407	778.98		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	410977	703.98		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	413402	778.98		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	413542	675.00		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	419745	778.98		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	421456	782.58		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	422231	778.98		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	424714	780.53		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11,710.47		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	82.85		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	98.29		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	68.87		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	68.87		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	68.87		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	68.87		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	440.21		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	440.20		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	440.21		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	440.19		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	440.22		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	440.23		
20.4310.1111.6271.01055.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6.05		
20.4310.1111.6271.01055.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.48		
20.4310.1111.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	50.40		
20.4310.1111.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	50.40		
20.4310.1111.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	50.41		
20.4310.1111.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	44.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9.29		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,151.29		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,151.29		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,151.29		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,151.29		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,151.29		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,151.29		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.27		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.27		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.27		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.27		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.27		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.27		
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	225.89		
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	225.89		
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	225.89		
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	225.89		
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	225.89		
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	225.89		
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	121.84		
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	121.84		
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	121.84		
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	121.84		
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	121.84		
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	121.84		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.49		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.49		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.49		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.49		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.49		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.49		
20.4310.1221.6241.12210.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
20.4310.1221.6241.12210.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	230560	780.53		
20.4310.1221.6241.12210.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.18		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.18		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.18		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.18		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.18		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,948.19		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,948.19		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,948.19		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,948.19		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,948.19		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,948.19		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,219.16		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,219.16		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,219.16		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,219.16		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,219.16		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,219.16		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	92.52		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	92.52		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	92.52		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	92.52		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	92.52		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	92.52		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8.65		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8.65		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8.65		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8.65		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8.65		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8.65		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	834.56		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	834.56		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	834.56		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	834.56		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	834.56		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	834.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	128.01		
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	128.01		
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	128.01		
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	128.01		
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	128.01		
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	128.01		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	487.24		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	487.24		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	487.24		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	487.46		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	487.24		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	487.24		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	60.84		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	60.84		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	60.84		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	60.17		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	60.67		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	60.67		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	113.94		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	113.94		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	113.94		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	114.00		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	113.94		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	113.94		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.23		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.23		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.23		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.07		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.19		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.19		
20.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,956.74		
20.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	033683	780.53		
20.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	115887	778.98		
20.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	413801	778.98		
20.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,956.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	392.83		
20.4310.1251.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	392.83		
20.4310.1251.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	392.83		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	104.12		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	104.12		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	104.12		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	104.12		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	104.12		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	104.12		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.97		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.97		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.97		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.97		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.97		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.97		
20.4310.1251.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7.31		
20.4310.1251.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7.31		
20.4310.1251.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	0.21		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,906.45		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,906.45		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,906.45		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,906.45		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,906.45		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,906.45		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.54		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.54		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13.54		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13.54		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13.54		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.54		
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	200.18		
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	200.18		
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	200.18		
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	200.18		
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	200.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	200.18		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	115.00		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	115.00		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	115.00		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	115.06		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	115.04		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	115.12		
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.89		
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.89		
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.89		
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.91		
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.90		
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.92		
20.4310.2121.6241.01045.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	469.81		
20.4310.2121.6241.01045.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	306472	780.53		
20.4310.2121.6241.01045.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	469.81		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.97		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.97		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.97		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.97		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.98		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.97		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,044.29		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,044.29		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,044.29		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,044.29		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,044.29		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,044.29		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.51		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.51		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.51		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.51		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.51		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.51		
20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	214.65		

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20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	214.65		
20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	214.65		
20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	214.65		
20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	214.65		
20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	214.65		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	96.92		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	96.92		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	96.92		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	96.92		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	96.92		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	96.92		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.67		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	22.67		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	22.67		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	22.67		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	22.67		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	22.67		
20.4310.2212.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.4310.2212.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	324751	782.58		
20.4310.2212.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.78		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.78		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.78		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.78		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.78		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.78		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,084.72		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,084.72		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,084.72		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,084.72		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,084.72		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,084.72		
20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7.70		
20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7.70		
20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7.70		

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20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7.70		
20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7.70		
20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7.70		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	113.90		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	113.90		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	113.90		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	113.90		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	113.90		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	113.90		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	67.08		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	67.09		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	67.08		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	67.08		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	67.08		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	67.08		
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.69		
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.69		
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.69		
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.69		
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.69		
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.69		
20.4310.2221.6241.01054.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	312.83		
20.4310.2221.6241.01054.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	312.83		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.21		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.21		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.21		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.21		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.21		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.21		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,558.41		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,558.41		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,558.41		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,558.41		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,558.41		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,558.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	39.46		
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	39.46		
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	39.46		
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	39.46		
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	39.46		
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	39.46		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	583.63		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	583.63		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	583.63		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	583.63		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	583.63		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	583.63		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	375.18		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	375.18		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	375.18		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	375.18		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	375.18		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	375.18		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	87.75		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	87.75		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	87.75		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	87.75		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	87.75		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	87.75		
20.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,144.58		
20.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(37.50)		
20.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37.50		
20.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.50		
20.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	178061	787.95		
20.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	422819	703.98		
20.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,182.08		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	85.91		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	85.91		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	85.91		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	85.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	85.91		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	85.91		
20.4310.3512.6111.01791.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,588.54		
20.4310.3512.6111.01791.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,588.54		
20.4310.3512.6111.01791.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,588.54		
20.4310.3512.6111.01791.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,588.54		
20.4310.3512.6111.01791.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,588.54		
20.4310.3512.6111.01791.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,588.54		
20.4310.3512.6141.01791.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.48		
20.4310.3512.6141.01791.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.48		
20.4310.3512.6141.01791.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	25.48		
20.4310.3512.6141.01791.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	25.48		
20.4310.3512.6141.01791.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.48		
20.4310.3512.6141.01791.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	25.48		
20.4310.3512.6211.01791.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	376.80		
20.4310.3512.6211.01791.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	376.80		
20.4310.3512.6211.01791.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	376.80		
20.4310.3512.6211.01791.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	376.80		
20.4310.3512.6211.01791.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	376.80		
20.4310.3512.6211.01791.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	376.80		
20.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	219.66		
20.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	219.66		
20.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	219.66		
20.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	219.66		
20.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	219.66		
20.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	219.66		
20.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	51.37		
20.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	51.37		
20.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	51.37		
20.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	51.37		
20.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.37		
20.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	51.37		
20.4310.3512.6241.01791.1.20	4310 - Trailwoods Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,573.13		
20.4310.3512.6241.01791.1.20	4310 - Trailwoods Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.4310.3512.6241.01791.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	422606	787.95		

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20.4310.3512.6241.01791.1.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,573.13		
20.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	47.01		
20.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	47.01		
20.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	47.01		
20.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	47.01		
20.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	47.01		
20.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	47.01		
20.4310.3512.6271.01791.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9.84		
20.4310.3512.6271.01791.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9.84		
20.4310.3512.6271.01791.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.84		
20.4310.3512.6271.01791.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.84		
20.4310.3512.6271.01791.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5.54		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,831.48		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,831.48		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,831.48		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,831.48		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,831.48		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,831.48		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	59,522.72		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	59,522.72		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	59,522.72		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	59,522.72		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	59,522.72		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	59,522.72		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	41.41		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	41.41		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	41.41		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	41.41		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	41.41		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	41.41		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	422.59		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	422.59		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	422.59		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	422.59		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	422.59		

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20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	422.59		
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	612.30		
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	612.30		
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	612.30		
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	612.30		
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	612.30		
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	612.30		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,249.89		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,249.89		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,249.89		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,249.89		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,249.89		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,249.89		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	352.55		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	352.37		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	352.31		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	352.29		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	352.31		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	352.27		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,522.70		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,522.94		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,523.49		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,521.56		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,522.04		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,521.22		
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	82.44		
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	82.41		
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	82.40		
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	82.39		
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	82.40		
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	82.39		
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	823.84		
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	823.91		
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	824.00		
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	823.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	823.71		
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	823.53		
20.4330.1111.6241.01055.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,888.48		
20.4330.1111.6241.01055.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	469.97		
20.4330.1111.6241.01055.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	422746	787.95		
20.4330.1111.6241.01055.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,889.72		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17,120.05		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/17/2019	257121	780.53		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(150.00)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	151.31		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/22/2019	257121	(2,341.59)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	150.00		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	013088	778.98		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	018868	782.58		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	019573	780.53		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	036163	787.95		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	037482	778.98		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	044124	782.58		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	054674	703.98		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	064400	780.53		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	070623	778.98		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	224362	782.58		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	231175	778.98		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	241242	782.58		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	253438	782.58		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	324961	782.58		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	329236	780.53		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	336479	778.98		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	414557	782.58		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	414670	782.58		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	420271	787.95		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	420301	28.98		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	420336	778.98		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	420964	782.58		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	422860	675.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17,270.05		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	76.41		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	76.40		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	76.40		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	76.40		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	76.40		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	76.40		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	779.76		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	779.78		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	779.78		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	779.75		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	779.73		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	779.76		
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5.73		
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.73		
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5.73		
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5.73		
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4.05		
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3.76		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,984.09		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,984.09		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12,489.20		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,578.25		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,856.89		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8,238.55		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	42.49		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	42.49		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	88.67		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	46.70		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	48.68		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	58.50		
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	628.33		
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	628.33		
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,311.36		
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	690.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	719.97		
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	865.05		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	358.07		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	358.67		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	761.04		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	398.12		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	415.65		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	12/19/2019	12.19.19 Control ZW	18.60		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	507.51		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	83.75		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	83.89		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	177.99		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	93.10		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	97.21		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	12/19/2019	12.19.19 Control ZW	4.35		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	118.69		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,365.73		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	866.83		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/22/2019	315803	28.98		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	39.29		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	142017	780.53		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	333702	787.95		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	422096	703.98		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	425141	(787.95)		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,997.79		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3.10		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	78.39		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	78.39		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	163.60		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	86.17		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	89.82		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	107.93		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9,735.79		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9,735.79		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9,735.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9,735.79		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9,735.79		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	9,735.79		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,251.52		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,701.83		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,701.83		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,701.83		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,701.83		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,701.83		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	69.13		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	69.13		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	69.13		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	69.13		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	69.13		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	69.13		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.98		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	19.18		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	19.18		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.18		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	19.18		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19.18		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,022.26		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,022.26		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,022.26		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,022.26		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,022.26		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,022.26		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	236.41		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	283.70		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	283.70		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	283.70		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	283.70		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	283.70		
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	589.17		
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	589.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	589.23		
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	589.19		
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	589.17		
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	589.17		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	135.92		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	163.10		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	163.10		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	163.10		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	163.10		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	163.10		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	137.78		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	137.82		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	137.79		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	137.79		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	137.78		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	137.78		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.79		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.14		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.14		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.14		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.14		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.14		
20.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,365.73		
20.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	024133	780.53		
20.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	027861	787.95		
20.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	036127	787.95		
20.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,365.73		
20.4330.1251.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	768.34		
20.4330.1251.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	320320	780.53		
20.4330.1251.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	422061	750.00		
20.4330.1251.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	922.04		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	127.54		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	127.54		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	127.55		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	127.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	127.54		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	127.54		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	29.49		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	35.39		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	35.39		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	35.39		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35.39		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35.39		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,314.00		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,741.61		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,950.40		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,135.97		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,661.83		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,321.54		
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.53		
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.54		
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.05		
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	29.38		
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	33.10		
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.69		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	347.97		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	392.88		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	414.79		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	434.29		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	489.49		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	453.77		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	205.05		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	229.40		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	237.93		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	253.80		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	286.42		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	265.32		
20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	47.95		
20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	53.63		
20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	55.64		

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20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	59.35		
20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	66.98		
20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	62.04		
20.4330.2121.6241.01045.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.4330.2121.6241.01045.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	313.43		
20.4330.2121.6241.01045.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	038643	778.98		
20.4330.2121.6241.01045.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,095.53		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	43.41		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49.00		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	51.75		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	54.19		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	61.07		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	56.62		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,151.29		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,151.29		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,151.29		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,151.29		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,151.29		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,151.29		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.27		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.27		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.27		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.27		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.27		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.27		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	225.89		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	225.89		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	225.89		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	225.89		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	225.89		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	225.89		
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	133.11		
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	133.11		
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	132.84		
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	133.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	133.11		
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	133.11		
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.13		
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31.13		
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.07		
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.13		
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31.13		
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31.13		
20.4330.2212.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.4330.2212.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.4330.2212.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.18		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.18		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.18		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.18		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.18		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.18		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,058.46		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,058.46		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,058.46		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,058.46		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,058.46		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,058.46		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.62		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.62		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.62		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.62		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.62		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.62		
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	216.14		
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	216.14		
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	216.14		
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	216.14		
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	216.14		
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	216.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	126.11		
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	126.11		
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	126.11		
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	126.11		
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	126.11		
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	126.11		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	29.50		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	29.50		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	29.50		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	29.50		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	29.50		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	29.50		
20.4330.2221.6241.01054.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	628.54		
20.4330.2221.6241.01054.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	400017	782.58		
20.4330.2221.6241.01054.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	628.54		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.97		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.97		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.97		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.97		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.97		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.97		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,423.38		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,423.38		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,423.38		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,423.38		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,423.38		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,423.38		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	51.82		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	51.82		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	51.82		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	51.82		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.82		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	51.82		
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	766.33		
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	766.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	766.33		
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	766.33		
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	766.33		
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	766.33		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	456.86		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	456.86		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	456.86		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	456.86		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	456.86		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	456.86		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	106.84		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	106.84		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	106.84		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	106.84		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	106.84		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	106.84		
20.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,573.13		
20.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,573.13		
20.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,573.13		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	97.24		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	97.24		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	97.24		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	97.24		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	97.24		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	97.24		
20.4330.3512.6111.06344.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,722.58		
20.4330.3512.6111.06344.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,722.58		
20.4330.3512.6141.06344.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.23		
20.4330.3512.6141.06344.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.23		
20.4330.3512.6211.06344.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	180.87		
20.4330.3512.6211.06344.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	180.87		
20.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	106.38		
20.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	106.38		
20.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.88		
20.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	10/17/2019	423483	753.60		
20.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	11/22/2019	423483	(1,507.20)		
20.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.57		
20.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	22.57		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13,692.54		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13,692.54		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13,692.54		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13,692.54		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13,692.54		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13,692.54		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	69,453.26		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	69,453.26		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	69,453.26		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	69,453.26		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	69,453.26		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	69,453.26		
20.4350.1111.6111.01797.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,680.58		
20.4350.1111.6111.01797.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,680.58		
20.4350.1111.6111.01797.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,680.58		
20.4350.1111.6111.01797.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,680.58		
20.4350.1111.6111.01797.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,680.58		
20.4350.1111.6111.01797.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,680.58		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,684.92		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,684.92		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,684.92		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,684.92		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,684.92		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,684.92		
20.4350.1111.6131.01791.1.20	4350 - Foreign Language Academy	Supplemental Pay-Certified	12/16/2019	12.16.19 Control ZW	387.50		
20.4350.1111.6131.01797.1.20	4350 - Foreign Language Academy	Supplemental Pay-Certified	12/16/2019	12.16.19 Control ZW	2,256.25		
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	84.69		
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	84.69		
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	84.69		
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	84.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	84.69		
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	84.69		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	493.13		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	493.13		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	493.13		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	493.13		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	493.13		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	493.13		
20.4350.1111.6141.01797.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11.93		
20.4350.1111.6141.01797.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11.93		
20.4350.1111.6141.01797.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.93		
20.4350.1111.6141.01797.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11.93		
20.4350.1111.6141.01797.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11.93		
20.4350.1111.6141.01797.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	11.93		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,437.73		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,437.73		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,437.73		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,437.73		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,437.73		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,437.73		
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,292.59		
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,292.59		
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,292.59		
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,292.59		
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,292.59		
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,292.59		
20.4350.1111.6211.01797.1.20	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	176.46		
20.4350.1111.6211.01797.1.20	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	176.46		
20.4350.1111.6211.01797.1.20	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	176.46		
20.4350.1111.6211.01797.1.20	4350 - Foreign Language Academy	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	176.46		
20.4350.1111.6211.01797.1.20	4350 - Foreign Language Academy	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	176.46		
20.4350.1111.6211.01797.1.20	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	176.46		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	996.20		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	996.19		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	996.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	996.19		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	995.86		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	992.90		
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,209.37		
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,209.38		
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,209.45		
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,209.38		
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,209.37		
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,209.89		
20.4350.1111.6231.01791.1.20	4350 - Foreign Language Academy	OASDI	12/16/2019	12.16.19 Control ZW	24.03		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	101.10		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	101.10		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	101.10		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	101.10		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	101.10		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	12/16/2019	12.16.19 Control ZW	139.97		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	101.10		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	233.00		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	232.99		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	232.99		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	233.00		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	232.92		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	232.22		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	984.44		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	984.44		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	984.47		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	984.44		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	984.44		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	984.57		
20.4350.1111.6232.01791.1.20	4350 - Foreign Language Academy	Medicare	12/16/2019	12.16.19 Control ZW	5.64		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.64		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.64		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.64		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.64		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.64		

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20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	12/16/2019	12.16.19 Control ZW	32.73		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.64		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,238.66		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(150.00)		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	934.70		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	150.00		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	025246	778.98		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	041147	780.53		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	322659	782.58		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	405892	703.98		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	420794	703.98		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,388.66		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22,176.72		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(545.00)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	545.00		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	545.00		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	020632	782.58		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	022883	787.95		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	044210	778.98		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	044230	780.53		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	071781	782.58		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	166756	787.95		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	205313	782.58		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	221989	787.95		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	225357	780.53		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	298564	787.95		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	307109	703.98		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	316056	778.98		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	321429	782.58		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	324401	703.98		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	324769	778.98		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	332363	778.98		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	333331	703.98		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	334511	703.98		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	337990	703.98		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	405337	703.98		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	405582	782.58		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	414620	758.98		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	414948	782.58		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	419613	703.98		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	420638	778.98		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	421936	778.98		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	422118	778.98		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	422525	782.58		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	423777	750.00		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	22,721.72		
20.4350.1111.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	791.05		
20.4350.1111.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	791.05		
20.4350.1111.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	791.05		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	214.55		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	214.55		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	214.55		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	214.55		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	214.55		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	214.55		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	909.83		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	909.83		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	909.83		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	909.83		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	909.83		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	909.83		
20.4350.1111.6261.01791.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/16/2019	12.16.19 Control ZW	5.07		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.02		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	22.02		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	22.02		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	22.02		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	22.02		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/16/2019	12.16.19 Control ZW	29.56		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	22.02		
20.4350.1111.6271.01055.1.20	4350 - Foreign Language Academy	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9.84		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6271.01055.1.20	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9.84		
20.4350.1111.6271.01055.1.20	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.84		
20.4350.1111.6271.01055.1.20	4350 - Foreign Language Academy	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.84		
20.4350.1111.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.08		
20.4350.1111.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.08		
20.4350.1111.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.08		
20.4350.1111.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.08		
20.4350.1111.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2.92		
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,923.92		
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,923.92		
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,382.57		
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,382.57		
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,382.57		
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,382.57		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27.86		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	27.86		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.02		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.02		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.02		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.02		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	412.02		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	412.02		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	355.17		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	355.17		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	355.17		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	355.17		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	222.55		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	222.55		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	188.18		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	188.18		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	188.18		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	188.18		
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	52.05		
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	52.05		
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	44.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	44.01		
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	44.01		
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	44.01		
20.4350.1221.6241.12210.1.20	4350 - Foreign Language Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,178.53		
20.4350.1221.6241.12210.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	325665	782.58		
20.4350.1221.6241.12210.1.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,177.51		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	51.41		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	51.41		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	44.31		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	44.31		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	44.31		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	44.31		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,593.87		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,593.87		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,593.87		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,593.87		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,593.87		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,593.87		
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,680.58		
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,680.58		
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,680.58		
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,680.58		
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,680.58		
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,680.58		
20.4350.1251.6131.45100.4.20	4350 - Foreign Language Academy	Supplemental Pay-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,950.00		
20.4350.1251.6131.45100.4.20	4350 - Foreign Language Academy	Supplemental Pay-Certified	12/16/2019	12.16.19 Control ZW	2,432.00		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.62		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	32.62		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.62		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	32.62		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.62		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	32.62		
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11.93		
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11.93		
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11.93		
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11.93		
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	11.93		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	482.36		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	482.36		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	482.36		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	482.36		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	482.36		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	482.36		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	176.46		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	176.46		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	176.46		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	176.46		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	176.46		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	176.46		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	259.59		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	259.59		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	260.28		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	259.59		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	259.98		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	260.94		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	103.40		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	224.30		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	103.40		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	103.40		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	103.40		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	12/16/2019	12.16.19 Control ZW	150.77		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	103.40		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	60.71		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	60.71		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	60.86		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	60.71		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	60.80		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	61.02		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	52.52		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.18		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.18		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.18		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	12/16/2019	12.16.19 Control ZW	35.24		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.18		
20.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,498.13		
20.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	75.00		
20.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	083740	787.95		
20.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	318852	703.98		
20.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,573.13		
20.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	707.08		
20.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	75.00		
20.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	421898	703.98		
20.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	60.18		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	60.18		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	60.18		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	60.18		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	60.18		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	60.18		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.02		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	47.63		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	22.02		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	22.02		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	22.02		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/16/2019	12.16.19 Control ZW	31.91		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	22.02		
20.4350.1411.6131.01192.1.20	4350 - Foreign Language Academy	Supplemental Pay-Certified	12/16/2019	12.16.19 Control ZW	4,062.50		
20.4350.1411.6231.01192.1.20	4350 - Foreign Language Academy	OASDI	12/16/2019	12.16.19 Control ZW	251.88		
20.4350.1411.6232.01192.1.20	4350 - Foreign Language Academy	Medicare	12/16/2019	12.16.19 Control ZW	58.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1411.6261.01192.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/16/2019	12.16.19 Control ZW	53.19		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,544.54		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,544.54		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,821.79		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,821.79		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,821.79		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,821.79		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	39.36		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	39.36		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.23		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.23		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.23		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.23		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	582.18		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	582.18		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	506.29		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	506.29		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	506.29		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	506.29		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	343.17		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	343.18		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	298.95		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	298.95		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	298.95		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	298.95		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	80.26		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	80.26		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	69.92		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	69.92		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	69.92		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	69.92		
20.4350.2121.6241.01045.1.20	4350 - Foreign Language Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,576.99		
20.4350.2121.6241.01045.1.20	4350 - Foreign Language Academy	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,564.16		
20.4350.2121.6241.01045.1.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,564.16		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	72.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	72.64		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	63.17		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	63.17		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	63.17		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	63.17		
20.4350.2121.6271.01045.1.20	4350 - Foreign Language Academy	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.32		
20.4350.2121.6271.01045.1.20	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.32		
20.4350.2121.6271.01045.1.20	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.32		
20.4350.2121.6271.01045.1.20	4350 - Foreign Language Academy	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.32		
20.4350.2121.6271.01045.1.20	4350 - Foreign Language Academy	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2.17		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,504.21		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,504.21		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,504.21		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,504.21		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,504.21		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,504.21		
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17.78		
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.78		
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.78		
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.78		
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.78		
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.78		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	262.94		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	262.94		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	262.94		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	262.94		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	262.94		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	262.94		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	155.26		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	155.26		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	155.26		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	155.26		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	155.26		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	155.26		
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	36.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	36.31		
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	36.31		
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	36.31		
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.31		
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36.31		
20.4350.2221.6241.01054.1.20	4350 - Foreign Language Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	753.10		
20.4350.2221.6241.01054.1.20	4350 - Foreign Language Academy	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	753.10		
20.4350.2221.6241.01054.1.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	753.10		
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.81		
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	32.81		
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.81		
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	32.81		
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.81		
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	32.81		
20.4350.2221.6271.01054.1.20	4350 - Foreign Language Academy	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.03		
20.4350.2221.6271.01054.1.20	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.15		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12,482.41		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12,482.41		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12,482.41		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12,482.41		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12,482.41		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12,482.41		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	88.03		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	88.03		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	88.03		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	88.03		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	88.03		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	88.03		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,301.91		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,301.91		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,301.91		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,301.91		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,301.91		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,301.91		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	764.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	764.73		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	764.73		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	764.73		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	764.73		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	764.73		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	178.85		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	178.85		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	178.85		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	178.85		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	178.85		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	178.85		
20.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,333.44		
20.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,567.76		
20.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	026437	782.58		
20.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,353.44		
20.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.00		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	163.52		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	163.52		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	163.52		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	163.52		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	163.52		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	163.52		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,074.17		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,074.17		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,074.17		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,074.17		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,074.17		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,074.17		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30,339.38		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	27,855.34		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	27,880.34		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	27,955.34		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30,037.38		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	29,972.91		
20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	36.03		

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20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	36.03		
20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	36.03		
20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	36.03		
20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.03		
20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36.03		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	214.51		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	197.23		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	197.23		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	197.23		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	213.08		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	212.80		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	532.78		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	532.78		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	532.78		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	532.78		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	532.78		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	532.78		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,172.51		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,916.94		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,916.94		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,916.94		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,151.30		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,147.16		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	295.62		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	295.62		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	295.62		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	295.62		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	295.62		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	295.62		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,859.97		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,709.16		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,710.46		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,715.55		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,841.66		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,837.38		

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20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	69.14		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	69.14		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	69.14		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	69.14		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	69.14		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	69.14		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	435.00		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	399.72		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	400.04		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	401.22		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	430.71		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	429.72		
20.4450.1111.6241.01055.1.20	4450 - Faxon Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	946.67		
20.4450.1111.6241.01055.1.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	035532	780.53		
20.4450.1111.6241.01055.1.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	037028	787.95		
20.4450.1111.6241.01055.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	946.67		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,036.95		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(20.00)		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,587.26		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	11/22/2019	427128	-		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.00		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	016354	782.58		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	021664	758.98		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	030258	782.58		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	031535	778.98		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	033629	787.95		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	335193	778.98		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	408093	28.98		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	420441	28.98		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	420972	782.58		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,131.95		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	66.46		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	66.46		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	66.46		

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20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	66.46		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	66.46		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	66.46		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	397.46		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	364.90		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	365.23		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	366.21		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	393.51		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	392.65		
20.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35.58		
20.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	35.58		
20.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	25.51		
20.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.07		
20.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	0.07		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,596.08		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,596.08		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,472.54		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,472.54		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,472.54		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,472.54		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,872.63		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,872.63		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,307.29		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,307.29		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,307.29		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,307.29		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.64		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	32.64		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.66		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.66		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.66		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.66		
20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	20.40		
20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	20.40		
20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.58		

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20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.58		
20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.58		
20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.58		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	482.59		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	482.59		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	364.62		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	364.62		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	364.62		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	364.62		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	301.63		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	301.63		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	452.27		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	452.27		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	452.27		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	452.27		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	281.40		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	281.40		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	214.41		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	214.41		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	214.41		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	214.41		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	176.56		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	176.56		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	263.36		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	263.36		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	263.36		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	263.36		
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	65.81		
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	65.81		
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	50.14		
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	50.14		
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	50.14		
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	50.14		
20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	41.29		
20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	41.29		

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20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	61.59		
20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	61.59		
20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	61.59		
20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	61.59		
20.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,098.91		
20.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	75.00		
20.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	328882	703.98		
20.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	029103	778.98		
20.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	086570	787.95		
20.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,177.59		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	60.21		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	60.21		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	45.49		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	45.49		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	45.49		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	45.49		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	37.63		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	37.63		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	56.42		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	56.42		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	56.42		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	56.42		
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	732.34		
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	732.34		
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	732.34		
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	732.34		
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	732.34		
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	732.34		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,157.58		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,157.58		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,157.58		

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20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,157.58		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,157.58		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,157.58		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,636.31		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,636.31		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,563.83		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,563.83		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,563.83		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,563.83		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5.20		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.20		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5.20		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5.20		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5.20		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5.20		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.32		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.32		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.32		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.32		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.32		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.32		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.72		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.72		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	25.30		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	25.30		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.30		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	25.30		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	76.90		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	76.90		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	76.90		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	76.90		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	76.90		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	76.90		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	226.55		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	226.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	226.55		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	226.55		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	226.55		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	226.55		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	276.81		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	276.81		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	374.20		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	374.20		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	374.20		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	374.20		
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	45.09		
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	45.09		
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	45.09		
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	45.09		
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	45.09		
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	45.09		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	133.62		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	133.62		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	133.62		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	133.62		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	133.62		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	133.62		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	162.71		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	162.71		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	220.21		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	220.21		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	220.21		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	220.21		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.55		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.55		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.55		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.55		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10.55		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10.55		
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31.25		
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.25		
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.25		
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31.25		
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31.25		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.05		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.05		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	51.50		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	51.50		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.50		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	51.50		
20.4450.1251.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	234.62		
20.4450.1251.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	234.62		
20.4450.1251.6241.01129.1.20	4450 - Faxon Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.4450.1251.6241.01129.1.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	324152	778.98		
20.4450.1251.6241.01129.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.4450.1251.6241.45100.4.20	4450 - Faxon Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	938.51		
20.4450.1251.6241.45100.4.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	322624	778.98		
20.4450.1251.6241.45100.4.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	332814	778.98		
20.4450.1251.6241.45100.4.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,329.54		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9.59		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9.59		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.59		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.59		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9.59		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	9.59		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.26		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.26		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.26		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.26		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.26		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.26		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.54		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.54		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	46.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	46.69		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	46.69		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	46.69		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,719.79		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,719.79		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,719.79		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,719.79		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,719.79		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,719.79		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.21		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.21		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.21		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.21		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.21		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.21		
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	180.58		
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	180.58		
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	180.58		
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	180.58		
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	180.58		
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	180.58		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	103.61		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	103.61		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	103.61		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	103.61		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	103.61		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	103.61		
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.23		
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.23		
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.23		
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.23		
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.23		
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.23		
20.4450.2121.6241.01045.1.20	4450 - Faxon Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	791.05		
20.4450.2121.6241.01045.1.20	4450 - Faxon Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	791.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2121.6241.01045.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	791.05		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.53		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	22.53		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	22.53		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	22.53		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	22.53		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	22.53		
20.4450.2121.6271.01045.1.20	4450 - Faxon Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.32		
20.4450.2121.6271.01045.1.20	4450 - Faxon Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.32		
20.4450.2121.6271.01045.1.20	4450 - Faxon Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.32		
20.4450.2121.6271.01045.1.20	4450 - Faxon Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.32		
20.4450.2121.6271.01045.1.20	4450 - Faxon Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3.07		
20.4450.2212.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,104.92		
20.4450.2212.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,104.92		
20.4450.2212.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,104.92		
20.4450.2212.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,104.92		
20.4450.2212.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,104.92		
20.4450.2212.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,104.92		
20.4450.2212.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	221.02		
20.4450.2212.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	221.02		
20.4450.2212.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	221.02		
20.4450.2212.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	221.02		
20.4450.2212.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	221.02		
20.4450.2212.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	221.02		
20.4450.2212.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	128.69		
20.4450.2212.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	128.34		
20.4450.2212.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	128.34		
20.4450.2212.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	128.34		
20.4450.2212.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	128.34		
20.4450.2212.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	128.34		
20.4450.2212.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30.09		
20.4450.2212.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30.01		
20.4450.2212.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.01		
20.4450.2212.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.01		
20.4450.2212.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2212.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.01		
20.4450.2212.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.89		
20.4450.2212.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.72		
20.4450.2212.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.68		
20.4450.2212.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27.57		
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	27.57		
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	27.57		
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	27.57		
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	27.57		
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	27.57		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,211.17		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,211.17		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,211.17		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,211.17		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,211.17		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,211.17		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8.60		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8.60		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8.60		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8.60		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8.60		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8.60		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	127.17		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	127.17		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	127.17		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	127.17		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	127.17		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	127.17		
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	75.09		
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	75.09		
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	75.09		
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.09		
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	75.09		
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17.56		
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.56		
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.56		
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.56		
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.56		
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.56		
20.4450.2221.6241.01054.1.20	4450 - Faxon Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	312.83		
20.4450.2221.6241.01054.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	312.83		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.87		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.87		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.87		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.87		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.87		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.87		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,178.96		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,178.96		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,178.96		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,178.96		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,178.96		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,178.96		
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	77.78		
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	77.78		
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	77.78		
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	77.78		
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	77.78		
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	77.78		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	434.42		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	434.42		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	434.42		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	434.42		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	434.42		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	434.42		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	258.82		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	258.82		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	258.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	258.82		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	258.82		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	258.82		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	60.53		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	60.53		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	60.53		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	60.53		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	60.53		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	60.53		
20.4450.2411.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.4450.2411.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.4450.2411.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	54.74		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	54.74		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	54.74		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	54.74		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	54.74		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	54.74		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10,165.16		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10,165.16		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10,165.16		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10,165.16		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10,165.16		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10,165.16		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	51,555.73		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49,733.23		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	49,655.09		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	50,002.52		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	50,959.28		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	50,361.10		
20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	72.18		
20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	72.18		
20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	72.18		
20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	72.18		
20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	72.18		

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20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	72.18		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	365.35		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	353.07		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	352.52		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	354.98		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	361.78		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	357.53		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,067.35		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,067.35		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,067.35		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,067.35		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,067.35		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,067.35		
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,413.35		
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,221.99		
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,213.79		
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,250.26		
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,350.72		
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,287.92		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	607.01		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	607.01		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	607.01		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	607.00		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	607.01		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	607.01		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,028.99		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,915.13		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,895.87		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,921.34		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,968.44		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,903.84		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	141.95		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	141.95		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	141.95		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	141.95		

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20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	141.95		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	141.97		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	708.43		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	681.75		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	677.29		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	683.22		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	694.25		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	679.11		
20.4460.1111.6241.01055.1.20	4460 - Garfield Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,670.16		
20.4460.1111.6241.01055.1.20	4460 - Garfield Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	328.01		
20.4460.1111.6241.01055.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	034366	778.98		
20.4460.1111.6241.01055.1.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,670.16		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15,561.36		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	10/17/2019	426083	20.00		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(115.00)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	897.08		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	11/22/2019	426083	(20.00)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	897.08		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	015689	782.58		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	020109	780.53		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	020894	780.53		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	029888	780.53		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	040076	787.95		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	041047	778.98		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	232451	703.98		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	258167	778.98		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	306501	751.55		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	312830	780.53		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	321761	787.95		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	325155	798.98		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	330915	758.98		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	336962	780.53		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	338474	778.98		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	401064	782.58		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	405736	780.53		

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20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	422720	780.53		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15,639.96		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	133.17		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	133.18		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	133.18		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	133.17		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	133.18		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	133.16		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	675.40		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	651.51		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	650.48		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	655.03		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	667.56		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	659.72		
20.4460.1111.6271.01055.1.20	4460 - Garfield Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5.13		
20.4460.1111.6271.01055.1.20	4460 - Garfield Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.13		
20.4460.1111.6271.01055.1.20	4460 - Garfield Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.62		
20.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.58		
20.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.02		
20.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.02		
20.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.02		
20.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2.35		
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,919.15		
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	792.57		
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,576.21		
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,576.21		
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,576.21		
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,576.21		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	20.73		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.63		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	25.39		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	25.39		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.39		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	25.39		
20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	306.51		

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20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	83.22		
20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	375.50		
20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	375.50		
20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	375.50		
20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	375.50		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	148.57		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	16.72		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	189.30		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	189.30		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	189.30		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	189.30		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.75		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3.91		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	44.27		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	44.27		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	44.27		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	44.27		
20.4460.1221.6241.12210.1.20	4460 - Garfield Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.4460.1221.6241.12210.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	040627	778.98		
20.4460.1221.6241.12210.1.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.24		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.38		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	46.85		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	46.85		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	46.85		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	46.85		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13,752.17		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13,752.17		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13,752.17		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13,752.17		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13,752.17		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13,752.17		
20.4460.1251.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,201.46		
20.4460.1251.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,201.46		
20.4460.1251.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,201.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1251.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,201.46		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	97.64		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	97.64		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	97.64		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	97.64		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	97.64		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	97.64		
20.4460.1251.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.63		
20.4460.1251.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.63		
20.4460.1251.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.63		
20.4460.1251.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.63		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,443.97		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,443.97		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,443.97		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,443.97		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,443.97		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,443.97		
20.4460.1251.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	231.15		
20.4460.1251.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	231.15		
20.4460.1251.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	231.15		
20.4460.1251.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	231.15		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	830.22		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	830.12		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	830.15		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	830.12		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	830.31		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	830.32		
20.4460.1251.6231.45100.4.20	4460 - Garfield Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	134.59		
20.4460.1251.6231.45100.4.20	4460 - Garfield Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	134.59		
20.4460.1251.6231.45100.4.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	134.59		
20.4460.1251.6231.45100.4.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	134.59		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	194.18		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	194.16		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	194.16		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	194.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	194.20		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	194.21		
20.4460.1251.6232.45100.4.20	4460 - Garfield Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.48		
20.4460.1251.6232.45100.4.20	4460 - Garfield Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31.48		
20.4460.1251.6232.45100.4.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.48		
20.4460.1251.6232.45100.4.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.48		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,546.08		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(150.00)		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	150.00		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	150.00		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	020249	778.98		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	026250	778.98		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	326561	778.98		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	329156	782.58		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	415065	703.98		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	421294	703.98		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,696.08		
20.4460.1251.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.4460.1251.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	333681	782.58		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	180.15		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	180.15		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	180.16		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	180.15		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	180.15		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	180.14		
20.4460.1251.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.84		
20.4460.1251.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.84		
20.4460.1251.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.84		
20.4460.1251.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.84		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,995.00		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,995.00		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,995.00		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,995.00		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,995.00		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,995.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	21.26		
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	21.26		
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	21.26		
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	21.26		
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	21.26		
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	21.26		
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	314.48		
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	314.48		
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	314.48		
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	314.48		
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	314.48		
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	314.48		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	182.60		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	182.60		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	182.60		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	182.60		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	182.60		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	182.60		
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	42.70		
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	42.70		
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	42.70		
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	42.70		
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	42.70		
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	42.70		
20.4460.2121.6241.01045.1.20	4460 - Garfield Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	790.42		
20.4460.2121.6241.01045.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	091820	787.95		
20.4460.2121.6241.01045.1.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	790.42		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	39.23		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	39.23		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	39.23		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	39.23		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	39.23		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	39.23		
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,936.63		
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,936.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,936.63		
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,936.63		
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,936.63		
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,936.63		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	20.85		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	20.85		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.85		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.85		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	20.85		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.85		
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	308.35		
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	308.35		
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	308.35		
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	308.35		
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	308.35		
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	308.35		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	176.58		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	176.58		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	176.58		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	176.58		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	176.58		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	176.58		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	41.30		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	41.30		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	41.30		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	41.30		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	41.30		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	41.30		
20.4460.2212.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
20.4460.2212.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	325294	780.53		
20.4460.2212.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.47		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.47		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.47		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.47		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.47		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.47		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,809.60		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,809.60		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,809.60		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,809.60		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,809.60		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,809.60		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.85		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.85		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.85		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.85		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.85		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.85		
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	190.01		
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	190.01		
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	190.01		
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	190.01		
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	190.01		
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	190.01		
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	106.20		
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	106.15		
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	106.15		
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	106.20		
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	106.15		
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	106.15		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.84		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.82		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.82		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.84		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.82		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.82		
20.4460.2221.6241.01054.1.20	4460 - Garfield Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	474.63		
20.4460.2221.6241.01054.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	030204	787.95		
20.4460.2221.6241.01054.1.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	474.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.71		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.71		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.71		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.71		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.71		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.71		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,166.46		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,166.46		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,166.46		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,166.46		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,166.46		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,166.46		
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	95.49		
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	95.49		
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	95.49		
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	95.49		
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	95.49		
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	95.49		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	643.10		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	643.10		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	643.10		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	643.10		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	643.10		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	643.10		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	372.18		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	372.18		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	372.18		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	372.18		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	372.18		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	372.18		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	87.04		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	87.04		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	87.04		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	87.04		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	87.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	87.04		
20.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,176.46		
20.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	783.63		
20.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	335273	782.58		
20.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,176.46		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	80.78		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	80.78		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	80.78		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	80.78		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	80.78		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	80.78		
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,693.70		
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,693.70		
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,020.09		
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,020.09		
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,020.09		
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,997.57		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	47,889.50		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	47,889.50		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	47,889.50		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	47,889.50		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	47,889.50		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	46,481.48		
20.4500.1111.6131.06305.1.20	4500 - Gladstone Elementary	Supplemental Pay-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8,325.00		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	40.42		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	40.42		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	49.84		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	49.84		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	49.84		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	49.68		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	340.02		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	340.02		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	340.02		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	340.02		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	340.02		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	328.42		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	597.84		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	597.84		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	737.11		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	737.11		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	737.11		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	734.75		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,028.40		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,028.40		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,028.40		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,028.40		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,028.40		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,856.93		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	308.39		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	308.33		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	389.71		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	389.03		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	389.30		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	387.83		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,919.30		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,918.32		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,918.96		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,920.18		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,918.27		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,830.96		
20.4500.1111.6231.06305.1.20	4500 - Gladstone Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	516.15		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	72.13		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	72.11		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	91.15		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	90.98		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	91.05		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	90.70		
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	682.76		
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	682.52		
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	682.67		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	682.95		
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	682.51		
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	662.09		
20.4500.1111.6232.06305.1.20	4500 - Gladstone Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	120.71		
20.4500.1111.6241.01055.1.20	4500 - Gladstone Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,355.58		
20.4500.1111.6241.01055.1.20	4500 - Gladstone Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,042.13		
20.4500.1111.6241.01055.1.20	4500 - Gladstone Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	0.72		
20.4500.1111.6241.01055.1.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,672.00		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14,104.34		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	10/17/2019	277122	787.95		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,645.36		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	11/22/2019	277122	787.95		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	014802	778.98		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	022455	787.95		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	031333	787.95		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	040125	787.95		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	077796	703.98		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	203271	780.53		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	231511	780.53		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	274482	778.98		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	277122	(1,575.92)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	320477	787.95		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	322157	787.95		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	329261	778.98		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	335222	778.98		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	413798	778.98		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	414069	787.95		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	414123	28.98		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	414930	778.98		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	414972	782.58		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14,179.34		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	74.60		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	74.60		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	91.98		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	91.97		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	91.98		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	91.68		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	627.36		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	627.35		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	627.36		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	627.34		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	627.36		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	608.92		
20.4500.1111.6261.06305.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	109.06		
20.4500.1111.6271.01055.1.20	4500 - Gladstone Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.52		
20.4500.1111.6271.01055.1.20	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.52		
20.4500.1111.6271.01055.1.20	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.52		
20.4500.1111.6271.01055.1.20	4500 - Gladstone Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.29		
20.4500.1111.6271.01055.1.20	4500 - Gladstone Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4.05		
20.4500.1111.6271.01055.1.20	4500 - Gladstone Elementary	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3.86		
20.4500.1111.6271.01100.1.20	4500 - Gladstone Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	39.36		
20.4500.1111.6271.01100.1.20	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	39.36		
20.4500.1111.6271.01100.1.20	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	39.36		
20.4500.1111.6271.01100.1.20	4500 - Gladstone Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	39.36		
20.4500.1111.6271.01100.1.20	4500 - Gladstone Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	22.94		
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,050.27		
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,050.27		
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,786.54		
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,786.54		
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,786.54		
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,786.54		
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35.86		
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	35.86		
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	48.19		
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	48.19		
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	48.19		
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	48.19		
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	530.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	530.28		
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	712.59		
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	712.59		
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	712.59		
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	712.59		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	283.03		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	283.03		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	389.80		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	389.80		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	389.80		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	389.80		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	66.19		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	66.19		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	91.16		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	91.16		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	91.16		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	91.16		
20.4500.1221.6241.12210.1.20	4500 - Gladstone Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,178.21		
20.4500.1221.6241.12210.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	020447	782.58		
20.4500.1221.6241.12210.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	029527	782.58		
20.4500.1221.6241.12210.1.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,570.73		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	66.16		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	66.16		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	88.90		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	88.90		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	88.90		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	88.90		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14,865.96		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14,865.96		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14,865.96		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14,865.96		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14,865.96		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14,865.96		
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,201.46		
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,201.46		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,201.46		
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,201.46		
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,201.46		
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,201.46		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	105.56		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	105.56		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	105.56		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	105.56		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	105.56		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	105.56		
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.63		
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.63		
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.63		
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.63		
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.63		
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.63		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,560.93		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,560.93		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,560.93		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,560.93		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,560.93		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,560.93		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	231.15		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	231.15		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	231.15		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	231.15		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	231.15		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	231.15		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	856.03		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	856.95		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	856.03		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	856.15		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	856.95		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	857.80		
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	133.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	133.95		
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	133.95		
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	134.08		
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	133.95		
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	133.95		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	200.19		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	200.42		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	200.21		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	200.23		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	200.42		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	200.61		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.33		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31.33		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.33		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.36		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31.33		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31.33		
20.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,138.12		
20.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	030155	780.53		
20.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	031566	780.53		
20.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	033748	778.98		
20.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	294601	782.58		
20.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,138.12		
20.4500.1251.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.4500.1251.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.68		
20.4500.1251.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	194.75		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	194.75		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	194.75		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	194.75		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	194.75		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	194.75		
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.84		
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.84		
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.84		
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.84		
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.84		
20.4500.1251.6271.45100.4.20	4500 - Gladstone Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.21		
20.4500.1251.6271.45100.4.20	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.21		
20.4500.1251.6271.45100.4.20	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7.46		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,314.00		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,314.00		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,314.00		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,314.00		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,314.00		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,314.00		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.53		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.53		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.53		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.53		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.53		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.53		
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	347.97		
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	347.97		
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	347.97		
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	347.97		
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	347.97		
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	347.97		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	181.83		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	181.83		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	181.83		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	181.83		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	181.83		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	181.83		
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	42.52		
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	42.52		
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	42.52		
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	42.52		
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	42.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	42.52		
20.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
20.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	018001	780.53		
20.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	43.41		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	43.41		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	43.41		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	43.41		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	43.41		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	43.41		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,860.50		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,860.50		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,860.50		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,860.50		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,860.50		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,860.50		
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.21		
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.21		
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13.21		
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13.21		
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13.21		
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.21		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	195.35		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	195.35		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	195.35		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	195.35		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	195.35		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	195.35		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	102.46		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	102.46		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	102.46		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	102.46		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	102.46		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	102.46		
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.96		
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.96		
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.96		
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.96		
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.96		
20.4500.2121.6241.01045.1.20	4500 - Gladstone Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.4500.2121.6241.01045.1.20	4500 - Gladstone Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.4500.2121.6241.01045.1.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.37		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.37		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.37		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.37		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.37		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.37		
20.4500.2121.6271.01045.1.20	4500 - Gladstone Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9.92		
20.4500.2121.6271.01045.1.20	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9.92		
20.4500.2121.6271.01045.1.20	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.92		
20.4500.2121.6271.01045.1.20	4500 - Gladstone Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.92		
20.4500.2121.6271.01045.1.20	4500 - Gladstone Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	0.35		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,312.92		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,312.92		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,312.92		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,312.92		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,312.92		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,312.92		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	16.42		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	16.42		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	16.42		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	16.42		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	16.42		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	16.42		
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	242.86		
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	242.86		
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	242.86		
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	242.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	242.86		
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	242.86		
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	142.98		
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	142.98		
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	142.98		
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	142.98		
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	142.98		
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	142.98		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.44		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	33.44		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.44		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	33.44		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	33.44		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33.44		
20.4500.2212.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.4500.2212.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	140054	778.98		
20.4500.2212.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30.30		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30.30		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.30		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.30		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.30		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.30		
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,629.92		
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,629.92		
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,629.92		
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,629.92		
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,629.92		
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,629.92		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11.57		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11.57		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.57		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11.57		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11.57		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	11.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	171.14		
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	171.14		
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	171.14		
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	171.14		
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	171.14		
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	171.14		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	76.61		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	76.61		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	76.61		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	76.61		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	76.61		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	76.61		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17.92		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.92		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.92		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.92		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.92		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.92		
20.4500.2221.6241.01054.1.20	4500 - Gladstone Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	470.18		
20.4500.2221.6241.01054.1.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	021691	780.53		
20.4500.2221.6241.01054.1.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	470.18		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	21.35		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	21.35		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	21.35		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	21.35		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	21.35		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	21.35		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,380.09		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,380.09		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,380.09		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,380.09		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,380.09		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,380.09		
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	99.50		
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	99.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	99.50		
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	99.50		
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	99.50		
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	99.50		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	665.54		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	665.54		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	665.54		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	665.54		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	665.54		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	665.54		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	383.00		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	383.00		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	383.00		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	383.00		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	383.00		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	383.00		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	89.57		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	89.57		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	89.57		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	89.57		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	89.57		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	89.57		
20.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,176.48		
20.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	783.63		
20.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,176.48		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	83.58		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	83.58		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	83.58		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	83.58		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	83.58		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	83.58		
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,480.11		
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,480.11		
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,480.11		
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,480.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,480.11		
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,480.11		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	39,096.18		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	39,096.18		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	39,096.18		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	39,096.18		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	39,096.18		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	39,096.18		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	53.10		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	53.10		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	53.10		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	53.10		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	53.10		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	53.10		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	277.58		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	277.58		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	277.58		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	277.58		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	277.58		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	277.58		
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.40		
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	785.40		
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.40		
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	785.40		
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.40		
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	785.40		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,105.11		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,105.11		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,105.11		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,105.11		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,105.11		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,105.11		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	456.67		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	456.61		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	456.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	456.61		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	456.62		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	456.61		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,357.59		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,357.82		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,361.02		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,361.84		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,361.32		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,361.31		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	106.81		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	106.80		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	106.81		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	106.80		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	106.80		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	106.80		
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	551.39		
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	551.43		
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	552.17		
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	552.39		
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	552.27		
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	552.24		
20.4580.1111.6241.01055.1.20	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,042.15		
20.4580.1111.6241.01055.1.20	4580 - John T. Hartman Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	311.59		
20.4580.1111.6241.01055.1.20	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	625.66		
20.4580.1111.6241.01055.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	075029	778.98		
20.4580.1111.6241.01055.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,665.33		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10,965.39		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(20.00)		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.00		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.00		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	014507	782.58		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	016386	787.95		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	019156	778.98		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	022519	782.58		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	023307	780.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	025089	778.98		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	025907	782.58		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	028391	780.53		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	029620	780.53		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	040597	782.58		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	295291	780.53		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	325067	778.98		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	328305	782.58		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	421782	758.98		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10,985.39		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	97.99		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	97.99		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	97.99		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	97.99		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	97.99		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	97.99		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	512.14		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	512.14		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	512.14		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	512.14		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	512.15		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	512.17		
20.4580.1111.6271.01055.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8.51		
20.4580.1111.6271.01055.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8.51		
20.4580.1111.6271.01055.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8.51		
20.4580.1111.6271.01055.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5.94		
20.4580.1111.6271.01055.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1.86		
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,380.32		
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,380.32		
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,093.17		
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,093.17		
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,093.17		
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,093.17		
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,324.58		
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,324.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,324.58		
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,324.58		
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,324.58		
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,324.58		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.20		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.20		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	29.06		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	29.06		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	29.06		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	29.06		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	37.81		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	37.81		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37.81		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.81		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37.81		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.81		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	564.93		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	564.93		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	429.78		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	429.78		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	429.78		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	429.78		
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	559.08		
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	559.08		
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	559.08		
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	559.08		
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	559.08		
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	559.08		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	325.50		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	325.43		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	248.29		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	248.29		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	248.36		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	248.29		
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	313.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	313.98		
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	313.98		
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	313.98		
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	313.98		
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	313.98		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	76.12		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	76.11		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	58.07		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	58.07		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	58.08		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	58.07		
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	73.43		
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	73.43		
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	73.43		
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	73.43		
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	73.43		
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	73.43		
20.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,178.56		
20.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.10		
20.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	413860	780.53		
20.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	786.73		
20.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,567.76		
20.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	034573	778.98		
20.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	422177	782.58		
20.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,567.76		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	70.48		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	70.48		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	53.62		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	53.62		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	53.62		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	53.62		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	69.75		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	69.75		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	69.75		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	69.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	69.75		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	69.75		
20.4580.1221.6271.12210.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.70		
20.4580.1221.6271.12210.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.70		
20.4580.1221.6271.12210.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.50		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,755.30		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,464.41		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,464.41		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,464.41		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,464.41		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,464.41		
20.4580.1251.6122.45100.4.20	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,345.75		
20.4580.1251.6122.45100.4.20	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,000.00		
20.4580.1251.6122.45100.4.20	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,000.00		
20.4580.1251.6122.45100.4.20	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,375.00		
20.4580.1251.6122.45100.4.20	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,625.00		
20.4580.1251.6122.45100.4.20	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,687.50		
20.4580.1251.6122.45100.4.20	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,000.00		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.46		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.40		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.40		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.40		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10.40		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10.40		
20.4580.1251.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.42		
20.4580.1251.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.33		
20.4580.1251.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.33		
20.4580.1251.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.89		
20.4580.1251.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.66		
20.4580.1251.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.15		
20.4580.1251.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.33		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	184.31		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	153.76		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	153.76		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	153.76		

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20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	153.76		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	153.76		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	95.09		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	77.06		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	76.42		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	77.06		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	77.06		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	77.06		
20.4580.1251.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	145.44		
20.4580.1251.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	186.00		
20.4580.1251.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	186.00		
20.4580.1251.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	147.25		
20.4580.1251.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	162.75		
20.4580.1251.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	104.63		
20.4580.1251.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	186.00		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.24		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.02		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.87		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.02		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.02		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.02		
20.4580.1251.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.02		
20.4580.1251.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	43.52		
20.4580.1251.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	43.52		
20.4580.1251.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.45		
20.4580.1251.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	38.08		
20.4580.1251.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.48		
20.4580.1251.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.52		
20.4580.1251.6241.01129.1.20	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	470.18		
20.4580.1251.6241.01129.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	045049	780.53		
20.4580.1251.6241.01129.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	470.18		
20.4580.1251.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.62		
20.4580.1251.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.62		
20.4580.1251.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.55		
20.4580.1251.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.62		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.99		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	19.18		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	19.18		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.18		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	19.18		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19.18		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	46.86		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	58.98		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	58.98		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.60		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	49.14		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.08		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	58.98		
20.4580.1251.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.08		
20.4580.1251.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.00		
20.4580.1251.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.00		
20.4580.1251.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.25		
20.4580.1251.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.75		
20.4580.1251.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.13		
20.4580.1251.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.50		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,618.57		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,618.57		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,618.57		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,618.57		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,618.57		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,618.57		
20.4580.2121.6111.45100.4.20	4580 - John T. Hartman Elementary	Regulard Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	654.64		
20.4580.2121.6111.45100.4.20	4580 - John T. Hartman Elementary	Regulard Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	654.64		
20.4580.2121.6111.45100.4.20	4580 - John T. Hartman Elementary	Regulard Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	654.64		
20.4580.2121.6111.45100.4.20	4580 - John T. Hartman Elementary	Regulard Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	654.64		
20.4580.2121.6111.45100.4.20	4580 - John T. Hartman Elementary	Regulard Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	654.64		
20.4580.2121.6111.45100.4.20	4580 - John T. Hartman Elementary	Regulard Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	654.64		
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.59		
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.59		
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.59		
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.59		
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.59		
20.4580.2121.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4.65		
20.4580.2121.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4.65		
20.4580.2121.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4.65		
20.4580.2121.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4.65		
20.4580.2121.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4.65		
20.4580.2121.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4.65		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	274.95		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	274.95		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	274.95		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	274.95		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	274.95		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	274.95		
20.4580.2121.6211.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	68.74		
20.4580.2121.6211.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	68.74		
20.4580.2121.6211.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	68.74		
20.4580.2121.6211.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	68.74		
20.4580.2121.6211.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	68.74		
20.4580.2121.6211.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	68.74		
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	152.27		
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	152.27		
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	152.27		
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	152.27		
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	152.27		
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	152.27		
20.4580.2121.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.07		
20.4580.2121.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.07		
20.4580.2121.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.07		
20.4580.2121.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.07		
20.4580.2121.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.07		
20.4580.2121.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.07		
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35.61		
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	35.61		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	35.61		
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	35.61		
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35.61		
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35.61		
20.4580.2121.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8.90		
20.4580.2121.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8.90		
20.4580.2121.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8.90		
20.4580.2121.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8.90		
20.4580.2121.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8.90		
20.4580.2121.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8.90		
20.4580.2121.6241.01045.1.20	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	626.90		
20.4580.2121.6241.01045.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	011503	780.53		
20.4580.2121.6241.01045.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	626.90		
20.4580.2121.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	156.73		
20.4580.2121.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	156.73		
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.30		
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.30		
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.30		
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.30		
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.30		
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.30		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers'Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8.58		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers'Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8.58		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers'Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8.58		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers'Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8.58		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers'Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8.58		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers'Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8.58		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,385.02		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,385.02		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,385.02		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,385.02		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,385.02		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,385.02		
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9.83		
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9.83		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.83		
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.83		
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9.83		
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	9.83		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	145.43		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	145.43		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	145.43		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	145.43		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	145.43		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	145.43		
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	84.58		
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	84.58		
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	84.58		
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	84.58		
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	84.58		
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	84.58		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	19.78		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	19.78		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	19.78		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.78		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	19.78		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19.78		
20.4580.2221.6241.01054.1.20	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	316.42		
20.4580.2221.6241.01054.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	316.42		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.14		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.14		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.14		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.14		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.14		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.14		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,359.25		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,359.25		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,359.25		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,359.25		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,359.25		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,359.25		
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	99.19		
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	99.19		
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	99.19		
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	99.19		
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	99.19		
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	99.19		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	553.97		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	553.97		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	553.97		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	553.97		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	553.97		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	553.97		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	330.25		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	330.25		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	330.25		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	330.25		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	330.25		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	214.66		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	77.24		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	77.24		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	77.24		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	77.24		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	77.24		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	77.24		
20.4580.2411.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	784.61		
20.4580.2411.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	784.61		
20.4580.2411.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	784.61		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	70.21		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	70.21		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	70.21		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	70.21		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	70.21		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	70.21		
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,262.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,262.38		
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,262.38		
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,262.38		
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,262.38		
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,262.38		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	16.06		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	16.06		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	16.06		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	16.06		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	16.06		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	16.06		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	237.55		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	237.55		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	237.55		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	237.55		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	237.55		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	237.55		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	114.05		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	114.05		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	114.05		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	114.05		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	114.05		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	114.05		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.67		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.67		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.67		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.67		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.67		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.67		
20.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	405230	778.98		
20.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	29.64		
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	29.64		
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	29.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	29.64		
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	29.64		
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	29.64		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,835.47		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,835.47		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,835.47		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,835.47		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,835.47		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,835.47		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	37,001.96		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	37,001.96		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37,001.96		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37,001.96		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37,001.96		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33,687.96		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	41.43		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	41.43		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	41.43		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	41.43		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	41.43		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	41.43		
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	262.70		
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	262.70		
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	262.70		
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	262.70		
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	262.70		
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	239.17		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	612.73		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	612.73		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	612.73		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	612.73		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	612.73		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	612.73		
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,885.20		
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,885.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,885.20		
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,885.20		
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,885.20		
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,537.23		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	350.59		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	350.59		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	350.59		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	350.59		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	350.59		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	348.52		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,162.31		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,156.58		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,157.75		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,157.63		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,156.38		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,960.46		
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	81.98		
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	81.98		
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	81.98		
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	81.98		
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	81.98		
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	81.50		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	505.72		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	504.37		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	504.64		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	504.62		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	504.33		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	458.50		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,695.34		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(45.00)		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	45.00		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	45.00		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	306755	703.98		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	413410	787.95		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	421812	780.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,740.34		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,605.29		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	10/17/2019	426482	778.98		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	857.08		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	11/22/2019	426482	(778.98)		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	013690	782.58		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	015156	28.98		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	023938	782.58		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	031453	780.53		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	031917	787.95		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	076611	787.95		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	171045	782.58		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	263425	787.95		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	325024	703.98		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	334772	782.58		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,901.31		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	76.44		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	76.44		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	76.44		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	76.44		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	76.44		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	76.44		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	484.72		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	484.72		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	484.70		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	484.72		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	484.72		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	441.29		
20.4700.1111.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9.84		
20.4700.1111.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9.83		
20.4700.1111.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.83		
20.4700.1111.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.84		
20.4700.1111.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10,678.45		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	10/16/2019	10.16.19 Control ZW	504.14		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11,054.08		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10,171.25		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10,058.89		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,732.92		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,732.92		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	75.83		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	78.49		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	72.22		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	71.42		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	54.91		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	54.91		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,121.24		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	10/16/2019	10.16.19 Control ZW	52.93		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,160.68		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,067.98		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,056.19		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	811.96		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	811.96		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	621.66		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	10/16/2019	10.16.19 Control ZW	31.26		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	644.95		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	590.35		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	583.38		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	439.17		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	439.17		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	145.39		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	10/16/2019	10.16.19 Control ZW	7.31		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	150.84		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	138.07		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	136.44		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	102.71		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	102.71		
20.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,354.49		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3.10		
20.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	394.15		
20.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	050083	780.53		
20.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	324793	782.58		
20.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,963.46		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	139.89		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/16/2019	10.16.19 Control ZW	6.60		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	144.81		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	133.25		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	131.78		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	101.31		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	101.31		
20.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.97		
20.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	10/16/2019	10.16.19 Control ZW	3.02		
20.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.22		
20.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7.45		
20.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5.30		
20.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	0.12		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,937.98		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,937.98		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,937.98		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,937.98		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,937.98		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,172.31		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,219.17		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,219.17		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,219.17		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,219.17		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,219.17		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,219.17		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	42.17		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	42.17		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	42.17		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	42.17		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	42.17		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	29.63		
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8.66		
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8.66		
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8.66		
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8.66		
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8.66		
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8.66		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	623.49		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	623.49		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	623.49		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	623.49		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	623.49		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	438.09		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	128.01		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	128.01		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	128.01		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	128.01		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	128.01		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	128.01		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	363.13		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	363.13		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	363.13		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	341.56		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	341.56		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	255.21		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	60.84		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	60.84		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	60.84		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	60.17		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	60.68		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	60.68		
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	84.93		
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	84.93		
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	84.93		
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	79.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	79.88		
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	59.69		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.23		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.23		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.23		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.07		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.19		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.19		
20.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,883.81		
20.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	75.00		
20.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	405302	703.98		
20.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	415022	782.58		
20.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,883.81		
20.4700.1251.6241.45100.4.20	4700 - James Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	392.85		
20.4700.1251.6241.45100.4.20	4700 - James Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	392.85		
20.4700.1251.6241.45100.4.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	392.85		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	77.79		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	77.79		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	77.79		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	77.79		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	77.79		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	54.66		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.97		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.97		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.97		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.97		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.97		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.97		
20.4700.1251.6271.45100.4.20	4700 - James Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7.32		
20.4700.1251.6271.45100.4.20	4700 - James Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7.32		
20.4700.1251.6271.45100.4.20	4700 - James Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	0.22		
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,703.20		
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,703.20		
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,703.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,703.20		
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,703.20		
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,703.20		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	19.19		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	19.19		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	19.19		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.19		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	19.19		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19.19		
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	283.84		
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	283.84		
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	283.84		
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	283.84		
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	283.84		
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	283.84		
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	165.58		
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	165.58		
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	165.58		
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	165.58		
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	165.58		
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	165.58		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.72		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.72		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.72		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.72		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.72		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.72		
20.4700.2121.6241.01045.1.20	4700 - James Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.4700.2121.6241.01045.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	421170	782.58		
20.4700.2121.6241.01045.1.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35.41		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	35.41		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	35.41		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	35.41		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35.41		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35.41		
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,994.42		
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,994.42		
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,994.42		
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,994.42		
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,994.42		
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,994.42		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.16		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.16		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.16		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.16		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.16		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.16		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	209.41		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	209.41		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	209.41		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	209.41		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	209.41		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	209.41		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	121.63		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	121.63		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	121.63		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	121.63		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	121.63		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	121.63		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.45		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.45		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.45		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.45		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.45		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.45		
20.4700.2212.6241.45100.4.20	4700 - James Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.4700.2212.6241.45100.4.20	4700 - James Elementary	Employee Insurance	12/11/2019	422754	782.58		
20.4700.2212.6241.45100.4.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.13		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.13		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.13		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.13		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.13		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.13		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,627.07		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,627.07		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,627.07		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,627.07		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,627.07		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,627.07		
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11.55		
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11.55		
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.55		
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11.55		
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11.55		
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	11.55		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	170.84		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	170.84		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	170.84		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	170.84		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	170.84		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	170.84		
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	100.63		
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	100.63		
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	100.63		
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	100.63		
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	100.63		
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	100.63		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.53		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.54		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.53		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.53		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.53		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2221.6241.01054.1.20	4700 - James Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	469.25		
20.4700.2221.6241.01054.1.20	4700 - James Elementary	Employee Insurance	12/11/2019	025075	778.98		
20.4700.2221.6241.01054.1.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	469.25		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	21.31		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	21.31		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	21.31		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	21.31		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	21.31		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	21.31		
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,444.54		
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,444.54		
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,444.54		
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,444.54		
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,444.54		
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,444.54		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.56		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31.56		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.56		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.56		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31.56		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31.56		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	466.68		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	466.68		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	466.68		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	466.68		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	466.68		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	466.68		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	246.68		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	246.68		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	246.68		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	246.68		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	246.68		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	246.68		
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	57.69		
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	57.69		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	57.69		
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	57.69		
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	57.69		
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	57.69		
20.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.68		
20.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	58.22		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	58.22		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	58.22		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	58.22		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	58.22		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	58.22		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,403.04		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8,403.04		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8,403.04		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,758.71		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,300.63		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,758.71		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	42,194.91		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	42,194.91		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	42,194.91		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	42,194.91		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	42,194.91		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	42,194.91		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	59.65		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	59.65		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	59.65		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	55.08		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.82		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	55.08		
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	299.58		
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	299.58		
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	299.58		
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	299.58		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	299.58		
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	299.58		
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	882.32		
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	882.32		
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	882.32		
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	814.67		
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	766.57		
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	814.67		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,430.48		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,430.48		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,430.48		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,430.48		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,430.48		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,430.48		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	493.08		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	493.08		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	493.08		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	460.99		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	432.59		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	460.99		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,548.05		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,547.70		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,547.95		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,547.38		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,547.34		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/19/2019	12.19.19 Control ZW	3.10		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,547.67		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	115.31		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	115.31		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	115.31		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	107.81		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	101.17		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	107.81		
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	595.87		
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	595.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	595.89		
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	595.74		
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	595.73		
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/19/2019	12.19.19 Control ZW	0.73		
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	595.81		
20.4750.1111.6241.01055.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,510.17		
20.4750.1111.6241.01055.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	018252	782.58		
20.4750.1111.6241.01055.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	031803	782.58		
20.4750.1111.6241.01055.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	235088	778.98		
20.4750.1111.6241.01055.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,353.44		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11,572.90		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/17/2019	425389	778.98		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(225.00)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	228.10		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/22/2019	425389	(1,557.96)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	225.00		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	023384	780.53		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	028841	787.95		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	031507	782.58		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	042698	787.95		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	115406	780.53		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	225752	780.53		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	296981	787.95		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	304573	703.98		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	325139	782.58		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	332689	782.58		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	334713	703.98		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	337789	703.98		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	405205	787.95		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	414778	778.98		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	421740	782.58		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11,797.90		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	110.07		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	110.07		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	110.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	101.63		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	95.63		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	101.63		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	552.74		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	552.76		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	552.77		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	552.76		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	552.77		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	552.77		
20.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9.84		
20.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9.84		
20.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.84		
20.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.84		
20.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4.84		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9,371.38		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9,371.38		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9,371.38		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9,371.38		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9,371.38		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	9,371.38		
20.4750.1221.6111.44100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,434.67		
20.4750.1221.6111.44100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,434.67		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	66.54		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	66.54		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	66.54		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	66.54		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	66.54		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	66.54		
20.4750.1221.6141.44100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.19		
20.4750.1221.6141.44100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.19		
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	984.00		
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	984.00		
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	984.00		
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	984.00		
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	984.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	984.00		
20.4750.1221.6211.44100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	150.64		
20.4750.1221.6211.44100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	150.64		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	571.38		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	571.38		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	571.52		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	571.49		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	571.38		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	571.40		
20.4750.1221.6231.44100.4.20	4750 - Martin Luther King Jr Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	86.81		
20.4750.1221.6231.44100.4.20	4750 - Martin Luther King Jr Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	86.81		
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	133.63		
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	133.63		
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	133.67		
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	133.65		
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	133.63		
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	133.63		
20.4750.1221.6232.44100.4.20	4750 - Martin Luther King Jr Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	20.30		
20.4750.1221.6232.44100.4.20	4750 - Martin Luther King Jr Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	20.30		
20.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,354.49		
20.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/17/2019	41225	(787.95)		
20.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.10		
20.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	033382	782.58		
20.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	035892	778.98		
20.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	400041	780.53		
20.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,354.49		
20.4750.1221.6241.44100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	395.54		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	122.76		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	122.76		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	122.76		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	122.77		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	122.76		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	122.76		
20.4750.1221.6261.44100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.80		
20.4750.1221.6261.44100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.80		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6271.12210.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.59		
20.4750.1221.6271.12210.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.59		
20.4750.1221.6271.12210.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.59		
20.4750.1221.6271.12210.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.59		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,928.71		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,928.71		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,928.71		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,928.71		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,928.71		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,928.71		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,961.80		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,261.88		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,361.64		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,761.48		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/3/2019	12.3.19 control ZW	2,700.72		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,261.88		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,261.88		
20.4750.1251.6122.45102.4.20	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	393.75		
20.4750.1251.6122.45102.4.20	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	756.25		
20.4750.1251.6122.45102.4.20	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	681.25		
20.4750.1251.6122.45102.4.20	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	725.00		
20.4750.1251.6122.45102.4.20	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	750.00		
20.4750.1251.6122.45102.4.20	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	337.50		
20.4750.1251.6122.45102.4.20	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	750.00		
20.4750.1251.6131.45102.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,100.00		
20.4750.1251.6131.45102.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,556.25		
20.4750.1251.6131.45102.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	12/16/2019	12.16.19 Control ZW	3,041.25		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	42.09		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	42.09		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	42.09		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	42.09		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	42.09		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	42.09		
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.13		
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.87		
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.61		
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.26		
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.26		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	622.51		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	622.51		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	622.51		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	622.51		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	622.51		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	622.51		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	415.99		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	447.50		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	352.97		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	289.95		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/3/2019	12.3.19 control ZW	283.58		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	447.50		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	447.50		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	363.58		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	363.58		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	363.58		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	363.58		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	363.58		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	363.58		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.41		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	242.60		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	46.89		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	261.21		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	42.24		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	44.95		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	205.77		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	46.50		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	236.38		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	12/3/2019	12.3.19 control ZW	167.44		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.93		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	357.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	12/16/2019	12.16.19 Control ZW	188.56		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	46.50		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	261.21		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	85.03		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	85.04		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	85.03		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	85.04		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	85.03		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	85.04		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.71		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	56.74		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.97		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	61.09		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.88		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.51		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	48.11		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.88		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	55.28		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	12/3/2019	12.3.19 control ZW	39.16		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.89		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	83.69		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	12/16/2019	12.16.19 Control ZW	44.12		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.88		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	61.09		
20.4750.1251.6241.45100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	739.16		
20.4750.1251.6241.45100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.4750.1251.6241.45100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	75.00		
20.4750.1251.6241.45100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.4750.1251.6241.45100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	064135	703.98		
20.4750.1251.6241.45100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	150033	28.98		
20.4750.1251.6241.45100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	814.16		
20.4750.1251.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
20.4750.1251.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.18		
20.4750.1251.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
20.4750.1251.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
20.4750.1251.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.18		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	77.66		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	77.66		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	77.66		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	77.66		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	77.66		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	77.66		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.16		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	51.90		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.91		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	55.83		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.92		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.50		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	44.04		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.83		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	50.59		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/3/2019	12.3.19 control ZW	35.38		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.42		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	76.25		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/16/2019	12.16.19 Control ZW	39.86		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.83		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	55.83		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.36		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.08		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.54		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.88		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.09		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.35		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5.58		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.50		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	0.49		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.03		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.50		
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,104.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,558.78		
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,104.92		
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,104.92		
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,104.92		
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,005.59		
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.94		
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11.07		
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.94		
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.94		
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.94		
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.24		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	221.02		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	163.67		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	221.02		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	221.02		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	221.02		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	210.59		
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	127.68		
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	93.82		
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	127.68		
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	127.68		
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	127.68		
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	121.52		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	29.86		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	21.94		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	29.86		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	29.86		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	29.86		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.42		
20.4750.2121.6241.01045.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	791.05		
20.4750.2121.6241.01045.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	038794	787.95		
20.4750.2121.6241.01045.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	791.05		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27.57		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	20.42		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	27.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	27.57		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	27.57		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.27		
20.4750.2212.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,948.96		
20.4750.2212.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,948.96		
20.4750.2212.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,973.96		
20.4750.2212.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,246.52		
20.4750.2212.6131.45102.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	172.50		
20.4750.2212.6131.45102.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	869.50		
20.4750.2212.6131.45102.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	150.00		
20.4750.2212.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.84		
20.4750.2212.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.84		
20.4750.2212.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.02		
20.4750.2212.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.25		
20.4750.2212.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	204.64		
20.4750.2212.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	204.64		
20.4750.2212.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	207.27		
20.4750.2212.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	550.88		
20.4750.2212.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	118.81		
20.4750.2212.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	118.81		
20.4750.2212.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	131.04		
20.4750.2212.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	377.16		
20.4750.2212.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9.30		
20.4750.2212.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27.79		
20.4750.2212.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	27.79		
20.4750.2212.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.67		
20.4750.2212.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	88.19		
20.4750.2212.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2.19		
20.4750.2212.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.4750.2212.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	420263	782.58		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.53		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.53		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.14		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	80.13		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2212.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	0.45		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,573.08		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,573.08		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,573.08		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,573.08		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,573.08		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,573.08		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.27		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.27		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.27		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.27		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.27		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.27		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	270.17		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	270.17		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	270.17		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	270.17		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	270.17		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	270.17		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	152.49		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	152.49		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	152.49		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	152.49		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	152.49		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	152.49		
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35.66		
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	35.66		
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	35.66		
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	35.66		
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35.66		
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35.66		
20.4750.2221.6241.01054.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
20.4750.2221.6241.01054.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	143976	780.53		
20.4750.2221.6241.01054.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	33.71		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.71		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	33.71		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	33.71		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33.71		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,733.31		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,733.31		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,733.31		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,733.31		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,733.31		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,733.31		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	47.80		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	47.80		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	47.80		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	47.80		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	47.80		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	47.80		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	707.00		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	707.00		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	707.00		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	707.00		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	707.00		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	707.00		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	412.87		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	412.88		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	412.87		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	412.88		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	412.90		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/19/2019	12.19.19 Control ZW	1.55		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	412.88		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	96.56		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	96.56		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	96.56		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	96.56		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	96.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/19/2019	12.19.19 Control ZW	0.36		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	96.56		
20.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,492.76		
20.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/17/2019	426385	782.58		
20.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	860.68		
20.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	304637	703.98		
20.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,567.76		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	88.20		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	88.20		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	88.20		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	88.20		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	88.20		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	88.20		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,105.02		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,105.02		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,105.02		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,105.02		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,105.02		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,105.02		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11,879.21		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11,879.21		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11,879.21		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11,879.21		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10,055.37		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17,044.68		
20.4760.1111.6131.01100.1.20	4760 - Success Academy At Knotts	Supplemental Pay-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	175.00		
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	36.24		
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	36.24		
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	36.24		
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	36.24		
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.24		
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36.24		
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	84.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	84.35		
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	84.35		
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	84.35		
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	71.40		
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	121.02		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	536.03		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	536.03		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	536.03		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	536.03		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	536.03		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	536.03		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,247.32		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,247.32		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,247.32		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,247.32		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,055.81		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,789.69		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	311.85		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	311.70		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	311.89		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	311.72		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	311.89		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	311.68		
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	756.61		
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	729.49		
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	729.49		
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	729.45		
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	616.40		
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,030.90		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	72.93		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	72.89		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	72.94		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	72.91		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	72.94		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	72.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	176.94		
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	170.60		
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	170.61		
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	170.58		
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	144.18		
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	241.08		
20.4760.1111.6241.01055.1.20	4760 - Success Academy At Knotts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,703.45		
20.4760.1111.6241.01055.1.20	4760 - Success Academy At Knotts	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(20.00)		
20.4760.1111.6241.01055.1.20	4760 - Success Academy At Knotts	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	961.37		
20.4760.1111.6241.01055.1.20	4760 - Success Academy At Knotts	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.00		
20.4760.1111.6241.01055.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/11/2019	011576	758.98		
20.4760.1111.6241.01055.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,723.45		
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,845.70		
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,639.16		
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/11/2019	022398	782.58		
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/11/2019	049031	703.98		
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/11/2019	178861	782.58		
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,920.70		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	66.87		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	66.87		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	66.87		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	66.87		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	66.87		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	66.87		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	155.63		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	155.63		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	155.62		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	155.62		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	131.73		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	225.58		
20.4760.1111.6271.01055.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.43		
20.4760.1111.6271.01055.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.43		
20.4760.1111.6271.01055.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6271.01055.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.89		
20.4760.1111.6271.01055.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1.19		
20.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	21.67		
20.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	21.67		
20.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	21.67		
20.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	16.34		
20.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	0.17		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,100.73		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,100.73		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,100.73		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,100.73		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,100.73		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,100.73		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7.81		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7.81		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7.81		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7.81		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7.81		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7.81		
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	115.57		
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	115.57		
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	115.57		
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	115.57		
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	115.57		
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	115.57		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	65.50		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	65.50		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	65.50		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	65.50		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	65.50		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	65.50		
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.32		
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.32		
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.32		
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.32		
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.32		
20.4760.1221.6241.12210.1.20	4760 - Success Academy At Knotts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	391.80		
20.4760.1221.6241.12210.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/11/2019	234915	780.53		
20.4760.1221.6241.12210.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	391.80		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.42		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.42		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.42		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.42		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.42		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.42		
20.4760.1251.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,061.62		
20.4760.1251.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,061.62		
20.4760.1251.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,061.62		
20.4760.1251.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,061.62		
20.4760.1251.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,061.62		
20.4760.1251.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,002.08		
20.4760.1251.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35.94		
20.4760.1251.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	35.94		
20.4760.1251.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	35.94		
20.4760.1251.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	35.94		
20.4760.1251.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35.94		
20.4760.1251.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.42		
20.4760.1251.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	531.47		
20.4760.1251.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	531.47		
20.4760.1251.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	531.47		
20.4760.1251.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	531.47		
20.4760.1251.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	531.47		
20.4760.1251.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	420.22		
20.4760.1251.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	279.01		
20.4760.1251.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	279.61		
20.4760.1251.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	279.01		
20.4760.1251.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	280.08		
20.4760.1251.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	279.90		
20.4760.1251.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	248.13		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1251.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	65.25		
20.4760.1251.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	65.40		
20.4760.1251.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	65.25		
20.4760.1251.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	65.50		
20.4760.1251.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	65.46		
20.4760.1251.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	58.03		
20.4760.1251.6241.45100.4.20	4760 - Success Academy At Knotts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	814.64		
20.4760.1251.6241.45100.4.20	4760 - Success Academy At Knotts	Employee Insurance	12/11/2019	035456	28.98		
20.4760.1251.6241.45100.4.20	4760 - Success Academy At Knotts	Employee Insurance	12/11/2019	325657	780.53		
20.4760.1251.6241.45100.4.20	4760 - Success Academy At Knotts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	814.64		
20.4760.1251.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	66.31		
20.4760.1251.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	66.30		
20.4760.1251.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	66.31		
20.4760.1251.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	66.30		
20.4760.1251.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	66.31		
20.4760.1251.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	52.43		
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,762.79		
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,762.79		
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,762.79		
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,762.79		
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,762.79		
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,762.79		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.52		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.52		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.52		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.52		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.52		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.52		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	185.09		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	185.09		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	185.09		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	185.09		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	185.09		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	185.09		
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	107.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	107.74		
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	107.74		
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	107.74		
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	107.74		
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	107.74		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.20		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.20		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	25.20		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	25.20		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.20		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	25.20		
20.4760.2121.6241.01045.1.20	4760 - Success Academy At Knotts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	762.08		
20.4760.2121.6241.01045.1.20	4760 - Success Academy At Knotts	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(20.00)		
20.4760.2121.6241.01045.1.20	4760 - Success Academy At Knotts	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.00		
20.4760.2121.6241.01045.1.20	4760 - Success Academy At Knotts	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.00		
20.4760.2121.6241.01045.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/11/2019	421588	758.98		
20.4760.2121.6241.01045.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.09		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.09		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.09		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.09		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.09		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.09		
20.4760.2212.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,901.42		
20.4760.2212.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,901.42		
20.4760.2212.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,901.42		
20.4760.2212.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,901.42		
20.4760.2212.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,901.42		
20.4760.2212.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,901.42		
20.4760.2212.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.50		
20.4760.2212.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.50		
20.4760.2212.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13.50		
20.4760.2212.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13.50		
20.4760.2212.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13.50		
20.4760.2212.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2212.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	199.65		
20.4760.2212.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	199.65		
20.4760.2212.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	199.65		
20.4760.2212.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	199.65		
20.4760.2212.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	199.65		
20.4760.2212.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	199.65		
20.4760.2212.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	92.85		
20.4760.2212.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	92.85		
20.4760.2212.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	92.85		
20.4760.2212.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	92.85		
20.4760.2212.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	92.85		
20.4760.2212.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	92.85		
20.4760.2212.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	21.71		
20.4760.2212.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	21.71		
20.4760.2212.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	21.71		
20.4760.2212.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	21.71		
20.4760.2212.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	21.71		
20.4760.2212.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	21.71		
20.4760.2212.6241.45100.4.20	4760 - Success Academy At Knotts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.4760.2212.6241.45100.4.20	4760 - Success Academy At Knotts	Employee Insurance	12/11/2019	335361	778.98		
20.4760.2212.6241.45100.4.20	4760 - Success Academy At Knotts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.4760.2212.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.91		
20.4760.2212.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.91		
20.4760.2212.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.91		
20.4760.2212.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.91		
20.4760.2212.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.91		
20.4760.2212.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.91		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	847.87		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	847.87		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	847.87		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	847.87		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	847.87		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	847.87		
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6.02		
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6.02		
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6.02		
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6.02		
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6.02		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	89.03		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	89.03		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	89.03		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	89.03		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	89.03		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	89.03		
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	52.46		
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	52.46		
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	52.46		
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	52.46		
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	52.46		
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	52.46		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.27		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.27		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.27		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.27		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.27		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.27		
20.4760.2221.6241.01054.1.20	4760 - Success Academy At Knotts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	312.83		
20.4760.2221.6241.01054.1.20	4760 - Success Academy At Knotts	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	312.83		
20.4760.2221.6241.01054.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	312.83		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11.11		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11.11		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.11		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11.11		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11.11		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	11.11		
20.4760.2221.6271.01054.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5.09		
20.4760.2221.6271.01054.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.09		
20.4760.2221.6271.01054.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.96		
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,137.29		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,137.29		
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,137.29		
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,137.29		
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,137.29		
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,137.29		
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	29.37		
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	29.37		
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	29.37		
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	29.37		
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	29.37		
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	29.37		
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	434.42		
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	434.42		
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	434.42		
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	434.42		
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	434.42		
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	434.42		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	256.51		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	256.51		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	256.51		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	256.51		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	256.51		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	256.51		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	59.99		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	59.99		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	59.99		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	59.99		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	59.99		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	59.99		
20.4760.2411.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	791.05		
20.4760.2411.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	791.05		
20.4760.2411.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	791.05		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	54.20		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	54.20		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	54.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	54.20		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	54.20		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	54.20		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,981.98		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,981.98		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,981.98		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,981.98		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,981.98		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,981.98		
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	21,277.49		
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	21,277.49		
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	21,277.49		
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	21,277.49		
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	21,277.49		
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	21,277.49		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	56.67		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	56.67		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	56.67		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	56.67		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	56.67		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	56.67		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	151.07		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	151.07		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	151.07		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	151.07		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	151.07		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	151.07		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	838.11		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	838.11		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	838.11		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	838.11		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	838.11		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	838.11		
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,234.15		
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,234.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,234.15		
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,234.15		
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,234.15		
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,234.15		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	486.59		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	486.50		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	486.59		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	486.50		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	486.50		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	486.50		
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,281.72		
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,281.72		
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,281.60		
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,281.33		
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,281.35		
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,281.37		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	113.80		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	113.78		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	113.80		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	113.78		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	113.78		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	113.78		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	299.78		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	299.77		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	299.74		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	299.68		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	299.70		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	299.70		
20.4880.1111.6241.01055.1.20	4880 - Longfellow Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,737.22		
20.4880.1111.6241.01055.1.20	4880 - Longfellow Elementary	Employee Insurance	10/17/2019	332398	(778.98)		
20.4880.1111.6241.01055.1.20	4880 - Longfellow Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	467.39		
20.4880.1111.6241.01055.1.20	4880 - Longfellow Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,729.55		
20.4880.1111.6241.01055.1.20	4880 - Longfellow Elementary	Employee Insurance	11/22/2019	332398	778.98		
20.4880.1111.6241.01055.1.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	025721	782.58		
20.4880.1111.6241.01055.1.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	028282	782.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6241.01055.1.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,672.00		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,842.79		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	10/17/2019	427179	(28.98)		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(150.00)		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,506.04		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	11/22/2019	427179	(28.98)		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	150.00		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	270983	782.58		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	319345	703.98		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	403482	782.58		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	414140	703.98		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	421065	778.98		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	423084	787.95		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	427179	(28.98)		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,067.79		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	104.57		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	104.57		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	104.57		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	104.57		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	104.57		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	104.57		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	278.74		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	278.74		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	278.75		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	278.73		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	278.75		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	278.74		
20.4880.1111.6271.01055.1.20	4880 - Longfellow Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.09		
20.4880.1111.6271.01055.1.20	4880 - Longfellow Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.09		
20.4880.1111.6271.01055.1.20	4880 - Longfellow Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.09		
20.4880.1111.6271.01055.1.20	4880 - Longfellow Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.25		
20.4880.1111.6271.01055.1.20	4880 - Longfellow Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3.93		
20.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	50.12		
20.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	50.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	50.12		
20.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	47.42		
20.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10.70		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,312.92		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,312.92		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,312.92		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,312.92		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,312.92		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,312.92		
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	16.42		
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	16.42		
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	16.42		
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	16.42		
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	16.42		
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	16.42		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	242.86		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	242.86		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	242.86		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	242.86		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	242.86		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	242.86		
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	126.17		
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	126.17		
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	126.17		
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	126.17		
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	126.17		
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	126.17		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	29.51		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	29.51		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	29.51		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	29.51		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	29.51		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	29.51		
20.4880.1221.6241.12210.1.20	4880 - Longfellow Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.4880.1221.6241.12210.1.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	166721	782.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1221.6241.12210.1.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30.30		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30.30		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.30		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.30		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.30		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.30		
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,006.60		
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,006.60		
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,006.60		
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,006.60		
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,006.60		
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,006.60		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,939.98		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,939.98		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,939.98		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,939.98		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,939.98		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,939.98		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.25		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.25		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.25		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.25		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.25		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.25		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	20.87		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	20.87		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.87		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.87		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	20.87		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.87		
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	210.70		
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	210.70		
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	210.70		
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	210.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	210.70		
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	210.70		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	308.69		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	308.69		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	308.69		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	308.69		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	308.69		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	308.69		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	123.04		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	123.04		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	123.04		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	123.08		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	123.04		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	123.04		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	181.94		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	181.94		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	181.94		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	181.95		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	181.94		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	181.94		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.78		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.78		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.78		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.79		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.78		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.78		
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	42.55		
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	42.55		
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	42.55		
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	42.55		
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	42.55		
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	42.55		
20.4880.1251.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	609.66		
20.4880.1251.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	669.66		
20.4880.1251.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	669.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1251.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	60.00		
20.4880.1251.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	155.52		
20.4880.1251.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	167.42		
20.4880.1251.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	170.52		
20.4880.1251.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.00		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.29		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.29		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.29		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.29		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.29		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.29		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.51		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.51		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.51		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.51		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.51		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.51		
20.4880.1251.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.02		
20.4880.1251.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.35		
20.4880.1251.6271.45100.4.20	4880 - Longfellow Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3.00		
20.4880.1251.6271.45100.4.20	4880 - Longfellow Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2.59		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,225.00		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	641.46		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,935.00		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	954.61		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,232.96		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,021.73		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,511.31		
20.4880.2121.6141.01045.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4.58		
20.4880.2121.6141.01045.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6.78		
20.4880.2121.6141.01045.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8.74		
20.4880.2121.6141.01045.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.35		
20.4880.2121.6141.01045.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10.72		
20.4880.2121.6211.01045.1.20	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	67.34		
20.4880.2121.6211.01045.1.20	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	100.24		

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20.4880.2121.6211.01045.1.20	4880 - Longfellow Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	129.45		
20.4880.2121.6211.01045.1.20	4880 - Longfellow Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	212.28		
20.4880.2121.6211.01045.1.20	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	158.68		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	199.95		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	36.45		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	119.97		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	49.30		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	73.17		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	122.06		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	90.41		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	46.76		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8.54		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.06		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.53		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.11		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.55		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	21.15		
20.4880.2121.6241.01045.1.20	4880 - Longfellow Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	470.20		
20.4880.2121.6241.01045.1.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	024686	780.53		
20.4880.2121.6241.01045.1.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	470.18		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	42.25		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8.41		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.35		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.50		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	16.14		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.48		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19.79		
20.4880.2121.6271.01045.1.20	4880 - Longfellow Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.35		
20.4880.2121.6271.01045.1.20	4880 - Longfellow Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.13		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	745.67		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	745.67		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	745.67		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	745.67		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	745.67		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	745.67		

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20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5.30		
20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.30		
20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5.30		
20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5.30		
20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5.30		
20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5.30		
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	78.30		
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	78.30		
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	78.30		
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	78.30		
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	78.30		
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	78.30		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	45.10		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	45.10		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	45.10		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	45.13		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	45.16		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	45.17		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.55		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.55		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.55		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.56		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10.56		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10.56		
20.4880.2221.6241.01054.1.20	4880 - Longfellow Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	316.42		
20.4880.2221.6241.01054.1.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	316.42		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9.77		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9.77		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.77		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.77		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9.77		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	9.77		
20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,553.96		
20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,553.96		
20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,553.96		

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20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,553.96		
20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,553.96		
20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,553.96		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	53.05		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	53.05		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	53.05		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	53.05		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	53.05		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	53.05		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	784.42		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	784.42		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	784.42		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	784.42		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	784.42		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	784.42		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	451.38		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	451.38		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	451.38		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	451.38		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	451.38		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	451.38		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	105.57		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	105.57		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	105.57		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	105.57		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	105.57		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	105.57		
20.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,544.16		
20.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(20.00)		
20.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.00		
20.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.00		
20.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	026979	778.98		
20.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	121030	758.98		
20.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,564.16		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	98.96		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	98.96		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	98.96		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	98.96		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	98.96		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	98.96		
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,753.25		
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,753.25		
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,753.25		
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,753.25		
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,753.25		
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,753.25		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.75		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	33.75		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.75		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	33.75		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	33.75		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33.75		
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	499.09		
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	499.09		
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	499.09		
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	499.09		
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	499.09		
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	499.09		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	238.94		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	238.94		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	224.81		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	224.81		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	238.94		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	238.94		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	55.88		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	55.88		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	52.57		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	52.57		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	55.88		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	55.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,567.76		
20.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.68		
20.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	401790	778.98		
20.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,567.76		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	62.26		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	62.26		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	62.26		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	62.26		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	62.26		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	62.26		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,587.50		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,587.50		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,587.50		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,587.50		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,587.50		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,587.50		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	42,695.39		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	42,596.88		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	42,596.88		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	42,596.88		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	42,596.88		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	42,596.88		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	53.87		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	53.87		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	53.87		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	53.87		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	53.87		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	53.87		
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	288.59		
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	288.59		
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	288.59		
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	288.59		
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	288.59		
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	288.59		
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	796.69		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	796.69		
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	796.69		
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	796.69		
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	796.69		
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	796.69		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,483.01		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,472.67		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,472.67		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,472.67		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,472.67		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,472.67		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	459.91		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	459.91		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	459.91		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	459.91		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	459.91		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	459.91		
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,577.75		
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,572.22		
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,572.19		
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,571.88		
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,572.08		
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,571.87		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	107.55		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	107.55		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	107.55		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	107.55		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	107.55		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	107.55		
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	602.86		
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	601.55		
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	601.55		
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	601.49		
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	601.52		
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	601.47		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6241.01055.1.20	5020 - George Melcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,195.91		
20.5020.1111.6241.01055.1.20	5020 - George Melcher Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	315.93		
20.5020.1111.6241.01055.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	015966	780.53		
20.5020.1111.6241.01055.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	416150	778.98		
20.5020.1111.6241.01055.1.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,195.91		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10,840.02		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(150.00)		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	936.99		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	153.58		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	013032	778.98		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	014544	787.95		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	018231	703.98		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	019551	782.58		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	027155	787.95		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	034714	780.53		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	039311	782.58		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	338175	778.98		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	401951	778.98		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	413500	778.98		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	414093	778.98		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	420522	703.98		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	424420	778.98		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10,991.81		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	99.40		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	99.40		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	99.40		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	99.40		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	99.40		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	99.40		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	559.31		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	558.02		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	558.02		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	558.02		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	558.02		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	558.02		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6271.01055.1.20	5020 - George Melcher Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.40		
20.5020.1111.6271.01055.1.20	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.40		
20.5020.1111.6271.01055.1.20	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.40		
20.5020.1111.6271.01055.1.20	5020 - George Melcher Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11.86		
20.5020.1111.6271.01055.1.20	5020 - George Melcher Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4.64		
20.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.95		
20.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.95		
20.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8.77		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,999.83		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,999.83		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,999.83		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,999.83		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,999.83		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,999.83		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,574.29		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,574.29		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,574.29		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,574.29		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,574.29		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,574.29		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.40		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.40		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.40		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.40		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.40		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.40		
20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.28		
20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.28		
20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.28		
20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.28		
20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.28		
20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.28		
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	419.98		
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	419.98		
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	419.98		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	419.98		
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	419.98		
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	419.98		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	270.30		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	270.30		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	270.30		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	270.30		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	270.30		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	270.30		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	235.83		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	235.83		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	235.83		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	235.83		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	235.83		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	235.89		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	148.67		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	148.67		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	148.67		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	148.67		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	148.67		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	148.67		
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	55.15		
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	55.15		
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	55.15		
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	55.15		
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	55.15		
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	55.16		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.77		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.77		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.77		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.77		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.77		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.77		
20.5020.1221.6241.12210.1.20	5020 - George Melcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,569.31		
20.5020.1221.6241.12210.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	015951	780.53		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6241.12210.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	422070	782.58		
20.5020.1221.6241.12210.1.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,569.31		
20.5020.1221.6241.44100.4.20	5020 - George Melcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.5020.1221.6241.44100.4.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	414220	778.98		
20.5020.1221.6241.44100.4.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	52.40		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	52.40		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	52.40		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	52.40		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	52.40		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	52.40		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.72		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	33.72		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.72		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	33.72		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	33.72		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33.72		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	389.79		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	389.79		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	389.79		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	389.79		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	389.79		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	389.79		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,969.88		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,969.88		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,969.88		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,969.88		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,969.88		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,969.88		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2.77		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2.77		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2.77		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2.77		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2.77		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.19		
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.19		
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.19		
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.19		
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.19		
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.19		
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	40.93		
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	40.93		
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	40.93		
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	40.93		
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	40.93		
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	40.93		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	416.83		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	416.83		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	416.83		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	416.83		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	416.83		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	416.83		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.38		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.38		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.38		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.38		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.38		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.38		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	235.97		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	235.97		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	235.97		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	235.97		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	235.97		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	235.97		
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5.47		
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.47		
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5.47		
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5.47		
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5.47		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	55.18		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	55.18		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	55.18		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	55.18		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	55.18		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	55.18		
20.5020.1251.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	156.42		
20.5020.1251.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	156.42		
20.5020.1251.6241.45100.4.20	5020 - George Melcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,409.29		
20.5020.1251.6241.45100.4.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	319556	780.53		
20.5020.1251.6241.45100.4.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	421057	778.98		
20.5020.1251.6241.45100.4.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,409.29		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5.11		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.11		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5.11		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5.11		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5.11		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5.11		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	52.00		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	52.00		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	52.00		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	52.00		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	52.00		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	52.00		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,719.79		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,719.79		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,719.79		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,719.79		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,719.79		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,719.79		
20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.21		
20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.21		
20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.21		
20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.21		

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20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.21		
20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.21		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	180.58		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	180.58		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	180.58		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	180.58		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	180.58		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	180.58		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	104.88		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	104.88		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	104.88		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	104.88		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	104.88		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	104.88		
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.53		
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.53		
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.53		
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.53		
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.53		
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.53		
20.5020.2121.6241.01045.1.20	5020 - George Melcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.5020.2121.6241.01045.1.20	5020 - George Melcher Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.68		
20.5020.2121.6241.01045.1.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	45.06		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	45.06		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	45.06		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	45.06		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	45.06		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	45.06		
20.5020.2121.6271.01045.1.20	5020 - George Melcher Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.32		
20.5020.2121.6271.01045.1.20	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.32		
20.5020.2121.6271.01045.1.20	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.32		
20.5020.2121.6271.01045.1.20	5020 - George Melcher Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.32		
20.5020.2121.6271.01045.1.20	5020 - George Melcher Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2.17		
20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,894.26		

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20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,894.26		
20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,894.26		
20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,894.26		
20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,894.26		
20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,894.26		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.45		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.45		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13.45		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13.45		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13.45		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.45		
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	198.90		
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	198.90		
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	198.90		
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	198.90		
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	198.90		
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	198.90		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	97.66		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	97.66		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	97.66		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	97.66		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	97.66		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	97.66		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.84		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	22.84		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	22.84		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	22.84		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	22.84		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	22.84		
20.5020.2221.6241.01054.1.20	5020 - George Melcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	625.66		
20.5020.2221.6241.01054.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	406813	778.98		
20.5020.2221.6241.01054.1.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	625.66		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.82		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.82		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.82		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.82		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.82		
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,141.79		
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,433.48		
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,183.46		
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,183.46		
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,183.46		
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,183.46		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	50.41		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	50.41		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	50.41		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	50.41		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	50.41		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	50.41		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	745.51		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	745.51		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	745.51		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	745.51		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	745.51		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	745.51		
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	428.44		
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	446.52		
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	431.02		
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	431.02		
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	431.02		
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	431.02		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	100.20		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	104.43		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	100.80		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	100.80		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	100.80		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	100.80		
20.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	817.76		
20.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	319530	28.98		
20.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	817.76		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	93.56		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	97.38		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	94.10		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	94.10		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	94.10		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	94.10		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,813.60		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,813.60		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,803.18		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,803.18		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,803.18		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,769.40		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30,451.72		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30,451.72		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30,451.72		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30,451.72		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30,451.72		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30,451.72		
20.5200.1111.6122.06305.1.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	600.00		
20.5200.1111.6122.06305.1.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	450.00		
20.5200.1111.6122.06305.1.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	750.00		
20.5200.1111.6122.06305.1.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	850.00		
20.5200.1111.6122.06305.1.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	625.00		
20.5200.1111.6122.06305.1.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	150.00		
20.5200.1111.6131.06305.1.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,945.75		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	41.28		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	41.28		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	55.40		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	55.40		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	55.40		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	55.16		
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	216.20		
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	216.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	216.20		
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	216.20		
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	216.20		
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	216.20		
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	610.42		
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	610.42		
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	819.33		
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	819.33		
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	819.33		
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	815.78		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,197.42		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,197.42		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,197.42		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,197.42		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,197.42		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,197.42		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	343.06		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	343.06		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	464.47		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	464.17		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	464.48		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	462.38		
20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,841.63		
20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,841.00		
20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,841.00		
20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,841.15		
20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,841.00		
20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,841.06		
20.5200.1111.6231.06305.1.20	5200 - Wendell Phillips Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	37.20		
20.5200.1111.6231.06305.1.20	5200 - Wendell Phillips Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	120.64		
20.5200.1111.6231.06305.1.20	5200 - Wendell Phillips Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	27.90		
20.5200.1111.6231.06305.1.20	5200 - Wendell Phillips Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	46.50		
20.5200.1111.6231.06305.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	52.70		
20.5200.1111.6231.06305.1.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.75		
20.5200.1111.6231.06305.1.20	5200 - Wendell Phillips Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	80.23		
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	80.23		
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	108.62		
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	108.55		
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	108.63		
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	108.14		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	430.71		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	430.55		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	430.57		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	430.60		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	430.56		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	430.58		
20.5200.1111.6232.06305.1.20	5200 - Wendell Phillips Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.70		
20.5200.1111.6232.06305.1.20	5200 - Wendell Phillips Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.23		
20.5200.1111.6232.06305.1.20	5200 - Wendell Phillips Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.53		
20.5200.1111.6232.06305.1.20	5200 - Wendell Phillips Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.88		
20.5200.1111.6232.06305.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.33		
20.5200.1111.6232.06305.1.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.06		
20.5200.1111.6232.06305.1.20	5200 - Wendell Phillips Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.18		
20.5200.1111.6241.01055.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,727.51		
20.5200.1111.6241.01055.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/17/2019	428949	(778.98)		
20.5200.1111.6241.01055.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,418.51		
20.5200.1111.6241.01055.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/22/2019	306579	787.95		
20.5200.1111.6241.01055.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1.07		
20.5200.1111.6241.01055.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	015968	780.53		
20.5200.1111.6241.01055.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,202.14		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,541.70		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	886.06		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	012401	780.53		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	020176	780.53		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	023598	778.98		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	033460	780.53		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	045051	778.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	321613	778.98		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	325438	703.98		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	404969	782.58		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	405043	778.98		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	420506	750.00		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,616.70		
20.5200.1111.6241.06305.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.31		
20.5200.1111.6241.06305.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	76.16		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	76.16		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	102.22		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	102.22		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	102.23		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	101.78		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	398.93		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	398.92		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	398.91		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	398.91		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	398.92		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	398.92		
20.5200.1111.6261.06305.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.86		
20.5200.1111.6261.06305.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.50		
20.5200.1111.6261.06305.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.90		
20.5200.1111.6261.06305.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.83		
20.5200.1111.6261.06305.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.14		
20.5200.1111.6261.06305.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.19		
20.5200.1111.6261.06305.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.97		
20.5200.1111.6271.01055.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.43		
20.5200.1111.6271.01055.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.43		
20.5200.1111.6271.01055.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13.43		
20.5200.1111.6271.01055.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7.27		
20.5200.1111.6271.01055.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5.86		
20.5200.1111.6271.01055.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5.78		
20.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9.84		
20.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.84		
20.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.84		
20.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2.64		
20.5200.1111.6271.06305.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.60		
20.5200.1111.6271.06305.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1.85		
20.5200.1111.6271.06305.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.70		
20.5200.1111.6271.06305.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.50		
20.5200.1111.6271.06305.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.10		
20.5200.1111.6271.06305.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.75		
20.5200.1111.6271.06305.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	0.90		
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,547.88		
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,547.88		
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8,449.30		
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8,449.30		
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,449.30		
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8,449.30		
20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	46.49		
20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	46.49		
20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	59.99		
20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	59.99		
20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	59.99		
20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	59.99		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	687.53		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	687.53		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	887.18		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	887.18		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	887.18		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	887.18		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	381.58		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	381.58		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	481.96		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	481.96		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	481.96		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	481.96		
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	89.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	89.24		
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	112.72		
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	112.72		
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	112.72		
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	112.72		
20.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,567.26		
20.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.68		
20.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	140732	778.98		
20.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	419052	750.00		
20.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	423637	28.98		
20.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,352.94		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	85.78		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	85.78		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	110.69		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	110.69		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	110.69		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	110.69		
20.5200.1221.6271.12210.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.41		
20.5200.1221.6271.12210.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5.05		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,143.77		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,143.77		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,143.77		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,143.77		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,143.77		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,143.77		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,251.53		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,801.22		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,801.22		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,801.22		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,801.22		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,801.22		
20.5200.1251.6122.45100.4.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	587.50		
20.5200.1251.6122.45100.4.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	725.00		
20.5200.1251.6122.45100.4.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	387.50		
20.5200.1251.6122.45100.4.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	662.50		

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20.5200.1251.6122.45100.4.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	850.00		
20.5200.1251.6122.45100.4.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	518.75		
20.5200.1251.6122.45100.4.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	781.25		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.32		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	22.32		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	22.32		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	22.32		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	22.32		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	22.32		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.99		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.79		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.79		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.79		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.79		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.79		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	330.09		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	330.09		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	330.09		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	330.09		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	330.09		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	330.09		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	236.41		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	189.12		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	189.12		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	189.12		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	189.12		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	189.12		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	191.85		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	191.77		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	191.66		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	191.66		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	191.66		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	191.66		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.43		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	135.92		

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20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	44.95		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	108.74		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	24.03		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	41.08		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	108.74		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	52.70		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	108.74		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	32.16		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	108.74		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	48.44		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	108.74		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	44.87		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	44.85		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	44.82		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	44.82		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	44.82		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	44.82		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.52		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.79		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.51		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.44		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.62		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.61		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	25.44		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.33		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	25.44		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.52		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.44		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.33		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	25.44		
20.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,153.11		
20.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(20.00)		
20.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.00		
20.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.00		
20.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	323820	758.98		

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20.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	421642	778.98		
20.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,173.11		
20.5200.1251.6241.45100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	768.39		
20.5200.1251.6241.45100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	614.69		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	41.18		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	41.18		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	41.18		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	41.18		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	41.18		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	41.18		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.40		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	29.50		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	19.00		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.60		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.16		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.36		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.60		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.28		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.60		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.60		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.60		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.46		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.60		
20.5200.1251.6271.45100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.53		
20.5200.1251.6271.45100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.35		
20.5200.1251.6271.45100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.33		
20.5200.1251.6271.45100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.98		
20.5200.1251.6271.45100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.10		
20.5200.1251.6271.45100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.11		
20.5200.1251.6271.45100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.69		
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,445.62		
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,445.62		
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,445.62		
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,445.62		
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,445.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,445.62		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17.36		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.36		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.36		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.36		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.36		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.36		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	256.79		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	256.79		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	256.79		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	256.79		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	256.79		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	256.79		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	149.32		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	149.32		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	149.32		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	149.37		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	149.35		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	149.40		
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.92		
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.92		
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.92		
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.93		
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.93		
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.94		
20.5200.2121.6241.01045.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	596.02		
20.5200.2121.6241.01045.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(30.00)		
20.5200.2121.6241.01045.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.00		
20.5200.2121.6241.01045.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.00		
20.5200.2121.6241.01045.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	626.02		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.04		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	32.04		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.04		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	32.04		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	32.04		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,816.75		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,816.75		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,816.75		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,816.75		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,816.75		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,816.75		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.90		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.90		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.90		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.90		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.90		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.90		
20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	190.76		
20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	190.76		
20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	190.76		
20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	190.76		
20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	190.76		
20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	190.76		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	112.64		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	112.64		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	112.64		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	112.64		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	112.64		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	112.64		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.34		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.34		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.34		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.34		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.34		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.34		
20.5200.2221.6241.01054.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	469.25		
20.5200.2221.6241.01054.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	223554	778.98		
20.5200.2221.6241.01054.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	469.25		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.80		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.80		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.80		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.80		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.80		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,367.97		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,367.97		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,367.97		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,367.97		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,367.97		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,367.97		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	37.82		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	37.82		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37.82		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.82		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37.82		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.82		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	559.26		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	559.26		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	559.26		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	559.26		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	559.26		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	559.26		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	327.60		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	327.60		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	327.60		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	327.60		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	327.60		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	327.60		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	76.62		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	76.62		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	76.62		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	76.62		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	76.62		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	76.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,137.18		
20.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(37.50)		
20.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	821.13		
20.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.50		
20.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,174.68		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	70.32		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	70.32		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	70.32		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	70.32		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	70.32		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	70.32		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,041.02		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,041.02		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8,329.67		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8,329.67		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,329.67		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8,329.67		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28,228.21		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28,444.87		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	27,813.54		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26,419.50		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26,419.50		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28,157.67		
20.5240.1111.6111.06321.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,288.65		
20.5240.1111.6111.06321.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,288.65		
20.5240.1111.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,353.54		
20.5240.1111.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,353.54		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	49.99		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49.99		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	59.14		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	59.14		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	59.14		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	59.14		
20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	200.42		
20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	200.73		

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20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	197.48		
20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	187.58		
20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	187.58		
20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	199.92		
20.5240.1111.6141.06321.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9.15		
20.5240.1111.6141.06321.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9.15		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	739.30		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	739.30		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	874.61		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	874.61		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	874.61		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	874.61		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,963.97		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,986.72		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,920.43		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,774.06		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,774.06		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,956.57		
20.5240.1111.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	277.43		
20.5240.1111.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	277.43		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	419.52		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	419.62		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	497.97		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	497.85		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	497.85		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	497.85		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,698.36		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,715.65		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,673.14		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,587.29		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,587.51		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,694.14		
20.5240.1111.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	162.28		
20.5240.1111.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	162.35		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	98.11		

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20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	98.14		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	116.47		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	116.44		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	116.44		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	116.44		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	397.19		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	401.24		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	391.30		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	371.24		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	371.27		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	396.20		
20.5240.1111.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	37.96		
20.5240.1111.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	37.97		
20.5240.1111.6241.01055.1.20	5240 - Pitcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,352.56		
20.5240.1111.6241.01055.1.20	5240 - Pitcher Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	961.27		
20.5240.1111.6241.01055.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	028352	780.53		
20.5240.1111.6241.01055.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	029908	778.98		
20.5240.1111.6241.01055.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	413968	750.00		
20.5240.1111.6241.01055.1.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,665.39		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9,368.23		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	75.00		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	012727	782.58		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	025234	780.53		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	031030	787.95		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	144207	780.53		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	324304	778.98		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	337367	778.98		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	404918	778.98		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	405787	28.98		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	405990	778.98		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	406007	703.98		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	413615	780.53		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	413623	787.95		

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20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	414441	778.98		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,661.15		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	782.08		
20.5240.1111.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	314.14		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	92.24		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	92.24		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	109.12		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	109.11		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	109.12		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	109.12		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	369.78		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	372.62		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	364.36		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	346.11		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	346.10		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	368.86		
20.5240.1111.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	52.34		
20.5240.1111.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	52.34		
20.5240.1111.6271.01055.1.20	5240 - Pitcher Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.55		
20.5240.1111.6271.01055.1.20	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.55		
20.5240.1111.6271.01055.1.20	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.27		
20.5240.1111.6271.01055.1.20	5240 - Pitcher Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3.03		
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,011.83		
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,011.83		
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8,135.37		
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8,135.37		
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,135.37		
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8,135.37		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	49.78		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49.78		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	57.76		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	57.76		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	57.76		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	57.76		
20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	736.24		

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20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	736.24		
20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	854.21		
20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	854.21		
20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	854.21		
20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	854.21		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	378.88		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	378.88		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	445.87		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	446.89		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	445.87		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	445.87		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	88.61		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	88.61		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	104.28		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	104.51		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	104.28		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	104.28		
20.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,960.48		
20.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	036145	780.53		
20.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	212986	780.53		
20.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	217744	782.58		
20.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,352.31		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	91.85		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	91.85		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	106.57		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	106.59		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	106.57		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	106.57		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,201.46		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,201.46		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,201.46		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,201.46		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,201.46		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,201.46		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,613.52		

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20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,963.44		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,308.96		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,529.28		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,353.54		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,641.51		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,353.54		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,274.49		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,353.54		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,181.42		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,353.54		
20.5240.1251.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,593.75		
20.5240.1251.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,731.00		
20.5240.1251.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,456.25		
20.5240.1251.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,640.00		
20.5240.1251.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,941.50		
20.5240.1251.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	875.25		
20.5240.1251.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,212.50		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.63		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.63		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.63		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.63		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.63		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.63		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	231.15		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	231.15		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	231.15		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	231.15		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	231.15		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	231.15		
20.5240.1251.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	142.12		
20.5240.1251.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	142.12		
20.5240.1251.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	142.12		
20.5240.1251.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	142.12		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	136.49		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	136.49		

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20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	136.49		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	136.49		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	136.49		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	136.49		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	100.04		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	121.73		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	81.15		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	94.82		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	83.92		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	101.77		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	83.92		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	79.01		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	83.92		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	135.25		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	83.92		
20.5240.1251.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	98.82		
20.5240.1251.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	107.32		
20.5240.1251.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	90.29		
20.5240.1251.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	101.68		
20.5240.1251.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	120.37		
20.5240.1251.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	54.27		
20.5240.1251.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	137.18		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.92		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31.92		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.92		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.92		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31.92		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31.92		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.40		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	28.47		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.98		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.17		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	19.63		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.81		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.63		

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20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.48		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	19.63		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	31.64		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19.63		
20.5240.1251.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.12		
20.5240.1251.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.10		
20.5240.1251.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.11		
20.5240.1251.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.78		
20.5240.1251.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.15		
20.5240.1251.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.69		
20.5240.1251.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	32.09		
20.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	733.10		
20.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(20.00)		
20.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.00		
20.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.00		
20.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	406082	730.00		
20.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	753.10		
20.5240.1251.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
20.5240.1251.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
20.5240.1251.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.62		
20.5240.1251.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1.31		
20.5240.1251.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
20.5240.1251.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1.31		
20.5240.1251.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.93		
20.5240.1251.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.31		
20.5240.1251.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.93		
20.5240.1251.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.31		
20.5240.1251.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.62		
20.5240.1251.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.31		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.84		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.84		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.84		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.84		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.84		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.13		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.72		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.15		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.04		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	35.46		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	21.50		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	35.46		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.70		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35.46		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	28.58		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35.46		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.88		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.67		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.08		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.48		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	25.43		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.46		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	28.99		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.68		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.78		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.85		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.17		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.85		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.65		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.93		
20.5240.1251.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.57		
20.5240.1251.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.39		
20.5240.1251.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.74		
20.5240.1251.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.84		
20.5240.1251.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.65		
20.5240.1251.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.54		
20.5240.1251.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.43		
20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,518.66		
20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,518.66		
20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,898.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,898.33		
20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,898.33		
20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,898.33		
20.5240.2121.6111.06321.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	379.67		
20.5240.2121.6111.06321.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	379.67		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.78		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.78		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13.48		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13.48		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13.48		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.48		
20.5240.2121.6141.06321.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2.70		
20.5240.2121.6141.06321.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2.70		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	159.46		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	159.46		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	199.32		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	199.32		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	199.32		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	199.32		
20.5240.2121.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	39.86		
20.5240.2121.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	39.86		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	94.04		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	94.04		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	117.55		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	117.55		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	117.55		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	117.55		
20.5240.2121.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.51		
20.5240.2121.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.51		
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	21.99		
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	21.99		
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	27.49		
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	27.49		
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	27.49		
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	27.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2121.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5.50		
20.5240.2121.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.50		
20.5240.2121.6241.01045.1.20	5240 - Pitcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	625.66		
20.5240.2121.6241.01045.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	338271	778.98		
20.5240.2121.6241.01045.1.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.5240.2121.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	156.42		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	19.90		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	19.90		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.87		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.87		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.87		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.87		
20.5240.2121.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4.97		
20.5240.2121.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4.97		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,252.69		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,252.69		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,252.69		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,615.19		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 Control ZW	750.00		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,252.69		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,252.69		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	77.67		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	77.67		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	77.67		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	99.25		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 Control ZW	46.50		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	77.67		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	77.67		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.16		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.16		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.16		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.18		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 Control ZW	10.88		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.16		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2212.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1.31		
20.5240.2212.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1.31		
20.5240.2212.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1.31		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	16.41		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	16.41		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	16.41		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	21.15		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZW	9.83		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	16.41		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	16.41		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,344.47		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,344.47		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,344.47		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,344.47		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,344.47		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,344.47		
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9.54		
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9.54		
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.54		
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.54		
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9.54		
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	9.54		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	141.17		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	141.17		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	141.17		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	141.17		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	141.17		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	141.17		
20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	73.96		
20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	73.96		
20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	73.96		
20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	73.96		
20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	74.02		
20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	73.96		
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.30		
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.30		
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.30		
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.31		
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.30		
20.5240.2221.6241.01054.1.20	5240 - Pitcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	313.45		
20.5240.2221.6241.01054.1.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	313.45		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17.61		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.61		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.61		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.61		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.61		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.61		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,741.50		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,741.50		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,741.50		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,741.50		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,741.50		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,741.50		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	87.57		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	87.57		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	87.57		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	87.57		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	87.57		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	87.57		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	489.11		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	489.11		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	489.11		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	489.11		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	489.11		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	489.11		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	288.76		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	288.76		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	288.76		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	288.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	288.76		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	288.76		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	67.53		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	67.53		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	67.53		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	67.53		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	67.53		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	67.53		
20.5240.2411.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
20.5240.2411.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	783.63		
20.5240.2411.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	62.11		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	62.11		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	62.11		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	62.11		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	62.11		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	62.11		
20.5240.3512.6111.01791.1.20	5240 - Pitcher Elementary	Certified Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,765.67		
20.5240.3512.6111.01791.1.20	5240 - Pitcher Elementary	Certified Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,765.67		
20.5240.3512.6111.01791.1.20	5240 - Pitcher Elementary	Certified Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,765.67		
20.5240.3512.6111.01791.1.20	5240 - Pitcher Elementary	Certified Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,765.67		
20.5240.3512.6111.01791.1.20	5240 - Pitcher Elementary	Certified Salaries	12/13/2019	12.13.19 Control ZZ	66.50		
20.5240.3512.6111.01791.1.20	5240 - Pitcher Elementary	Certified Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,765.67		
20.5240.3512.6111.01791.1.20	5240 - Pitcher Elementary	Certified Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,765.67		
20.5240.3512.6141.01791.1.20	5240 - Pitcher Elementary	Certificated Employees Unused Leave and/	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.54		
20.5240.3512.6141.01791.1.20	5240 - Pitcher Elementary	Certificated Employees Unused Leave and/	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.54		
20.5240.3512.6141.01791.1.20	5240 - Pitcher Elementary	Certificated Employees Unused Leave and/	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.54		
20.5240.3512.6141.01791.1.20	5240 - Pitcher Elementary	Certificated Employees Unused Leave and/	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.54		
20.5240.3512.6141.01791.1.20	5240 - Pitcher Elementary	Certificated Employees Unused Leave and/	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.54		
20.5240.3512.6141.01791.1.20	5240 - Pitcher Elementary	Certificated Employees Unused Leave and/	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.54		
20.5240.3512.6211.01791.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	185.40		
20.5240.3512.6211.01791.1.20	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	185.40		
20.5240.3512.6211.01791.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	185.40		
20.5240.3512.6211.01791.1.20	5240 - Pitcher Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	185.40		
20.5240.3512.6211.01791.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	185.40		

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20.5240.3512.6211.01791.1.20	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	185.40		
20.5240.3512.6231.01791.1.20	5240 - Pitcher Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	106.44		
20.5240.3512.6231.01791.1.20	5240 - Pitcher Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	106.44		
20.5240.3512.6231.01791.1.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	106.44		
20.5240.3512.6231.01791.1.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	106.71		
20.5240.3512.6231.01791.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 Control ZZ	4.12		
20.5240.3512.6231.01791.1.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	106.44		
20.5240.3512.6231.01791.1.20	5240 - Pitcher Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	106.44		
20.5240.3512.6232.01791.1.20	5240 - Pitcher Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.89		
20.5240.3512.6232.01791.1.20	5240 - Pitcher Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.89		
20.5240.3512.6232.01791.1.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.89		
20.5240.3512.6232.01791.1.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.96		
20.5240.3512.6232.01791.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 Control ZZ	0.96		
20.5240.3512.6232.01791.1.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.89		
20.5240.3512.6232.01791.1.20	5240 - Pitcher Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.89		
20.5240.3512.6241.01791.1.20	5240 - Pitcher Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.5240.3512.6241.01791.1.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	404900	778.98		
20.5240.3512.6241.01791.1.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.5240.3512.6261.01791.1.20	5240 - Pitcher Elementary	Worker's Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.13		
20.5240.3512.6261.01791.1.20	5240 - Pitcher Elementary	Worker's Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.13		
20.5240.3512.6261.01791.1.20	5240 - Pitcher Elementary	Worker's Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.13		
20.5240.3512.6261.01791.1.20	5240 - Pitcher Elementary	Worker's Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.13		
20.5240.3512.6261.01791.1.20	5240 - Pitcher Elementary	Worker's Compensation Insurance	12/13/2019	12.13.19 Control ZZ	0.87		
20.5240.3512.6261.01791.1.20	5240 - Pitcher Elementary	Worker's Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.13		
20.5240.3512.6261.01791.1.20	5240 - Pitcher Elementary	Worker's Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.13		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12,151.48		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12,151.48		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12,151.48		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12,151.48		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12,151.48		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12,151.48		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	39,413.13		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	39,004.38		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	39,181.66		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38,261.44		

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20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37,139.14		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37,041.59		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	86.27		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	86.27		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	86.27		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	86.27		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	86.27		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	86.27		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	279.78		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	276.88		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	278.14		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	271.61		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	263.64		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	262.95		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,275.91		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,275.91		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,275.91		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,275.91		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,275.91		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,275.91		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,138.37		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,095.46		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,114.08		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,017.45		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,899.61		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,889.37		
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	747.76		
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	747.81		
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	747.76		
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	748.01		
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	747.76		
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	747.88		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,367.27		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,341.73		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,426.23		

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20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,320.87		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,250.05		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,240.80		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	174.88		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	174.90		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	174.88		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	174.94		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	174.88		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	174.91		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	553.63		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	547.66		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	567.43		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	542.77		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	526.22		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	524.05		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,301.91		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(20.00)		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	(1,513.63)		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	016212	1,460.00		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	037109	1,561.06		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	415600	778.98		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,321.91		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.00		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,655.15		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/17/2019	426733	782.58		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	(1,562.06)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	(1.26)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	033782	1,565.16		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	269165	778.98		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	332013	1,565.16		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	404268	787.95		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	405310	1,557.96		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	416657	782.58		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	420778	778.98		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	421316	782.58		

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20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	421863	782.58		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	425834	782.58		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,653.21		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	159.19		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	159.19		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	159.19		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	159.19		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	159.19		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	159.19		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	516.32		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	510.98		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	513.30		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	501.24		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	486.54		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	485.27		
20.5440.1111.6271.01055.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.62		
20.5440.1111.6271.01055.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.62		
20.5440.1111.6271.01055.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.62		
20.5440.1111.6271.01055.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.62		
20.5440.1111.6271.01055.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1.69		
20.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	55.35		
20.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	51.91		
20.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	50.36		
20.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.06		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,822.92		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,822.92		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,915.15		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,915.15		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,915.15		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,915.15		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	55.55		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	55.55		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	56.20		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	56.20		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	56.20		

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20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	56.20		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	821.41		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	821.41		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	831.10		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	831.10		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	831.10		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	831.10		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	478.48		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	478.48		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	483.22		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	483.25		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	483.22		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	483.22		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	111.90		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	111.90		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	113.01		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	113.02		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	113.01		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	113.01		
20.5440.1221.6241.12210.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,959.26		
20.5440.1221.6241.12210.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	(782.08)		
20.5440.1221.6241.12210.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	015649	782.58		
20.5440.1221.6241.12210.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	324742	1,557.96		
20.5440.1221.6241.12210.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,959.59		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	102.47		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	102.47		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	103.69		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	103.69		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	103.69		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	103.69		
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,757.08		
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,757.08		
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,757.08		
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,757.08		
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,757.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,757.08		
20.5440.1251.6122.45100.4.20	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,058.03		
20.5440.1251.6122.45100.4.20	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,058.03		
20.5440.1251.6122.45100.4.20	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,058.03		
20.5440.1251.6122.45100.4.20	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	714.91		
20.5440.1251.6122.45100.4.20	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,058.03		
20.5440.1251.6122.45100.4.20	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,058.03		
20.5440.1251.6131.45100.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,237.50		
20.5440.1251.6131.45100.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,281.25		
20.5440.1251.6131.45100.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	525.00		
20.5440.1251.6131.45100.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	829.25		
20.5440.1251.6131.45100.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	425.00		
20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.78		
20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	33.78		
20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.78		
20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	33.78		
20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	33.78		
20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33.78		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	499.50		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	499.50		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	499.50		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	499.50		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	499.50		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	499.50		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	434.60		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	357.87		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	499.32		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	369.15		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	409.28		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.35		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	357.87		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	101.66		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	83.70		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	116.79		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	86.35		

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20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	95.73		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.17		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	83.70		
20.5440.1251.6241.45100.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,490.47		
20.5440.1251.6241.45100.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.5440.1251.6241.45100.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	860.18		
20.5440.1251.6241.45100.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.5440.1251.6241.45100.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	403377	703.98		
20.5440.1251.6241.45100.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,565.47		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	123.57		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	107.34		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	137.23		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	109.73		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	118.21		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.57		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	107.34		
20.5440.1251.6271.45100.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.27		
20.5440.1251.6271.45100.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.27		
20.5440.1251.6271.45100.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2.14		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,955.38		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,955.38		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,955.38		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,955.38		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,955.38		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,955.38		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	205.31		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	205.31		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	205.31		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	205.31		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	205.31		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	205.31		
20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	104.52		
20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	104.52		
20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	104.52		
20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	104.52		

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20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	104.52		
20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	104.52		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.44		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.44		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.44		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.44		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.44		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.44		
20.5440.2121.6241.01045.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.5440.2121.6241.01045.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	407003	782.58		
20.5440.2121.6241.01045.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.62		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.62		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	25.62		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	25.62		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.62		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	25.62		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,901.12		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,901.12		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,901.12		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,901.12		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,901.12		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,076.12		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.80		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.80		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.80		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.80		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.80		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.80		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	514.62		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	514.62		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	514.62		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	514.62		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	514.62		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	514.62		

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20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	299.83		
20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	299.83		
20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	299.83		
20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	299.83		
20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	299.83		
20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	310.68		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	70.12		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	70.12		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	70.12		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	70.12		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	70.12		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	72.66		
20.5440.2212.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,571.36		
20.5440.2212.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	(1,513.40)		
20.5440.2212.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	026170	1,565.16		
20.5440.2212.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	308953	1,507.20		
20.5440.2212.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,571.36		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	64.21		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	64.21		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	64.21		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	64.21		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	64.21		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	66.50		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,005.96		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,005.96		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,005.96		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,005.96		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,005.96		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,005.96		
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	21.34		
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	21.34		
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	21.34		
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	21.34		
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	21.34		
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	21.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	315.63		
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	315.63		
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	315.63		
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	315.63		
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	315.63		
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	315.63		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	185.03		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	184.79		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	185.04		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	184.52		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	184.37		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	184.35		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	43.28		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	43.21		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	43.28		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	43.16		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	43.11		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	43.11		
20.5440.2221.6241.01054.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.5440.2221.6241.01054.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	(785.68)		
20.5440.2221.6241.01054.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	033123	1,565.16		
20.5440.2221.6241.01054.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	39.38		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	39.38		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	39.38		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	39.38		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	39.38		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	39.38		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,323.92		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,323.92		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,323.92		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,323.92		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,323.92		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,323.92		
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	52.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	52.00		
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	52.00		
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	52.00		
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	52.00		
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	52.00		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	769.01		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	769.01		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	769.01		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	769.01		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	769.01		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	769.01		
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	425.29		
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	425.29		
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	425.29		
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	425.29		
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	425.29		
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	425.29		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	99.47		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	99.47		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	99.47		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	99.47		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	99.47		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	99.47		
20.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,492.76		
20.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	860.68		
20.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	327311	703.98		
20.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,567.76		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	95.94		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	95.94		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	95.94		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	95.94		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	95.94		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	95.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,081.86		
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,081.86		
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,081.86		
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,504.56		
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,504.56		
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,504.56		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17,089.72		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17,089.72		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17,089.72		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17,089.72		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17,089.72		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18,044.57		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	43.18		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	43.18		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	43.18		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.88		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.88		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.88		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	121.33		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	121.33		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	121.33		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	121.33		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	121.33		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	128.11		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	638.60		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	638.60		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	638.60		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	367.98		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	367.98		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	367.98		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,794.42		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,794.42		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,794.42		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,794.42		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,794.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,894.68		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	341.81		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	341.81		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	341.81		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	213.46		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	213.46		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	213.46		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,001.09		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,001.09		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,001.09		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,001.09		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,001.82		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,060.65		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	79.95		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	79.95		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	79.95		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	49.93		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	49.93		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	49.93		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	234.13		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	234.13		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	234.13		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	234.13		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	234.28		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	248.04		
20.5450.1111.6241.01055.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,858.23		
20.5450.1111.6241.01055.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(20.00)		
20.5450.1111.6241.01055.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	489.25		
20.5450.1111.6241.01055.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.00		
20.5450.1111.6241.01055.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	208961	758.98		
20.5450.1111.6241.01055.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,251.33		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,056.55		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	020197	780.53		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	021556	787.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	062560	782.58		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	410802	782.58		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	415510	778.98		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	420352	28.98		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,056.55		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	79.67		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	79.67		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	79.67		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	45.91		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	45.91		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	45.91		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	223.88		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	223.88		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	223.88		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	223.88		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	223.88		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	236.38		
20.5450.1111.6271.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6.85		
20.5450.1111.6271.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6.85		
20.5450.1111.6271.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6.85		
20.5450.1111.6271.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3.03		
20.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9.84		
20.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9.84		
20.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.84		
20.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.84		
20.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7.83		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,434.66		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,434.66		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,434.67		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,434.67		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,434.67		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,434.67		
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.18		
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.18		
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.19		
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10.19		
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10.19		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	150.64		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	150.64		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	150.64		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	150.64		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	150.64		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	150.64		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	86.80		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	86.80		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	86.81		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	86.81		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	86.81		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	86.81		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	20.30		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	20.30		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.30		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.30		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	20.30		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.30		
20.5450.1221.6241.44100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	395.51		
20.5450.1221.6241.44100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	395.54		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.79		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.79		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.80		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.80		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.80		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.80		
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,988.40		
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,988.40		
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,988.40		
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,988.40		
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,988.40		
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,033.55		

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20.5450.1251.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	720.00		
20.5450.1251.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	760.20		
20.5450.1251.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	390.00		
20.5450.1251.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	300.00		
20.5450.1251.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	780.00		
20.5450.1251.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	450.00		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.12		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.12		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.11		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.12		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.40		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.12		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.77		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.12		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.54		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7.34		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	208.78		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	208.78		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	208.78		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	208.78		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	208.78		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	108.52		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	122.23		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	122.23		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	44.64		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	122.23		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.13		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	122.23		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.18		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	139.96		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	48.36		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	90.43		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.58		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.58		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.44		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.58		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.02		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.58		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.66		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.73		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.31		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	21.15		
20.5450.1251.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	471.41		
20.5450.1251.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(1.31)		
20.5450.1251.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	206287	782.58		
20.5450.1251.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
20.5450.1251.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	471.41		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.05		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.05		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.86		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.05		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	19.92		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.05		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.22		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	29.97		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.44		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19.42		
20.5450.1251.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.32		
20.5450.1251.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.56		
20.5450.1251.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.34		
20.5450.1251.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.68		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,036.71		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,036.71		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,036.71		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,036.71		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,036.71		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,036.71		
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	21.56		
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	21.56		
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	21.56		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	21.56		
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	21.56		
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	21.56		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	318.85		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	318.85		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	318.85		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	318.85		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	318.85		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	318.85		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	151.90		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	151.90		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	151.90		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	151.90		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	151.90		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	151.90		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35.53		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	35.53		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	35.53		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	35.53		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35.53		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35.53		
20.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
20.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	144397	780.53		
20.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	39.78		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	39.78		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	39.78		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	39.78		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	39.78		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	39.78		
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,484.73		
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,484.73		
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,484.73		
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,484.73		
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,484.73		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,484.73		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17.64		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.64		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.64		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.64		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.64		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.64		
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	260.90		
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	260.90		
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	260.90		
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	260.90		
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	260.90		
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	260.90		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	153.74		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	153.74		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	153.74		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	153.74		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	153.74		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	153.74		
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35.96		
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	35.96		
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	35.96		
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	35.96		
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35.96		
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35.96		
20.5450.2121.6241.01045.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	707.08		
20.5450.2121.6241.01045.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.5450.2121.6241.01045.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	75.00		
20.5450.2121.6241.01045.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.5450.2121.6241.01045.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	029629	703.98		
20.5450.2121.6241.01045.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	32.55		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	32.55		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.55		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	32.55		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	32.55		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	32.55		
20.5450.2212.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	120.00		
20.5450.2212.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	885.00		
20.5450.2212.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	450.00		
20.5450.2212.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	645.00		
20.5450.2212.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	330.00		
20.5450.2212.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	855.00		
20.5450.2212.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	772.50		
20.5450.2212.6131.45100.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	431.25		
20.5450.2212.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.44		
20.5450.2212.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	54.87		
20.5450.2212.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.63		
20.5450.2212.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	39.99		
20.5450.2212.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.46		
20.5450.2212.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	53.01		
20.5450.2212.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	47.90		
20.5450.2212.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.74		
20.5450.2212.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.83		
20.5450.2212.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.78		
20.5450.2212.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.35		
20.5450.2212.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.79		
20.5450.2212.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.40		
20.5450.2212.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.20		
20.5450.2212.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
20.5450.2212.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.31		
20.5450.2212.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
20.5450.2212.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(2.62)		
20.5450.2212.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.57		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.59		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.56		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.45		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.32		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.12		
20.5450.2212.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	0.72		
20.5450.2212.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.31		
20.5450.2212.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.41		
20.5450.2212.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.87		
20.5450.2212.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.98		
20.5450.2212.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.13		
20.5450.2212.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	0.18		
20.5450.2221.6122.01054.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,409.30		
20.5450.2221.6122.01054.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,025.37		
20.5450.2221.6122.01054.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,064.88		
20.5450.2221.6122.01054.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,203.89		
20.5450.2221.6122.01054.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	999.94		
20.5450.2221.6122.01054.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	802.42		
20.5450.2221.6122.01054.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,000.93		
20.5450.2221.6231.01054.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	87.38		
20.5450.2221.6231.01054.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	63.57		
20.5450.2221.6231.01054.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	66.02		
20.5450.2221.6231.01054.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	74.64		
20.5450.2221.6231.01054.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	62.00		
20.5450.2221.6231.01054.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	49.75		
20.5450.2221.6231.01054.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	62.06		
20.5450.2221.6232.01054.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.43		
20.5450.2221.6232.01054.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.87		
20.5450.2221.6232.01054.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.44		
20.5450.2221.6232.01054.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.46		
20.5450.2221.6232.01054.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.50		
20.5450.2221.6232.01054.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.64		
20.5450.2221.6232.01054.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.51		
20.5450.2221.6241.01054.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
20.5450.2221.6241.01054.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
20.5450.2221.6241.01054.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.46		
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.43		
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.77		
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.10		
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.51		
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.11		
20.5450.2221.6271.01054.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.46		
20.5450.2221.6271.01054.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.15		
20.5450.2221.6271.01054.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.39		
20.5450.2221.6271.01054.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.22		
20.5450.2221.6271.01054.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.00		
20.5450.2221.6271.01054.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.81		
20.5450.2221.6271.01054.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.01		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,951.60		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,951.60		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,951.60		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,951.60		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,951.60		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,951.60		
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	49.35		
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49.35		
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	49.35		
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	49.35		
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	49.35		
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	49.35		
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	729.92		
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	729.92		
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	729.92		
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	729.92		
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	729.92		
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	729.92		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	421.45		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	421.45		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	421.45		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	421.45		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	421.45		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	421.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	98.56		
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	98.56		
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	98.56		
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	98.56		
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	98.56		
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	98.56		
20.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,492.76		
20.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,567.76		
20.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,567.76		
20.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	91.06		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	91.06		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	91.06		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	91.06		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	91.06		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	91.06		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13,925.96		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13,925.96		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13,925.96		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11,552.88		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11,552.88		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	11,552.88		
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	98.88		
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	98.88		
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	98.88		
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	82.03		
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	82.03		
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	82.03		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,462.23		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,462.23		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,462.23		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,213.06		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,213.06		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,213.06		
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	840.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	840.95		
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	840.95		
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	693.82		
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	693.96		
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	693.96		
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	196.68		
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	196.68		
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	196.68		
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	162.27		
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	162.30		
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	162.30		
20.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,137.49		
20.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	011082	780.53		
20.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	020323	778.98		
20.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	025840	782.58		
20.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	227627	780.53		
20.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,134.39		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	182.43		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	182.43		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	182.43		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	151.34		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	151.34		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	151.34		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,255.89		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,255.89		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,255.89		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,255.89		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,255.89		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,255.89		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	40,573.59		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	40,573.59		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	40,573.59		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	40,573.59		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	40,350.15		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	40,333.35		

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20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,518.40		
20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,518.40		
20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,518.40		
20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,518.40		
20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,518.40		
20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,518.40		
20.5500.1111.6131.45100.4.20	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	175.00		
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	44.41		
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	44.41		
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	44.41		
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	44.41		
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	44.41		
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	44.41		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	288.07		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	288.07		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	288.07		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	288.07		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	286.48		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	286.36		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17.89		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.89		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.89		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.89		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.89		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.89		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	656.87		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	656.87		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	656.87		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	656.87		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	656.87		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	656.87		
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,260.22		
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,260.22		
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,260.22		
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,260.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,236.76		
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,235.00		
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	264.43		
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	264.43		
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	264.43		
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	264.43		
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	264.43		
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	264.43		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	380.81		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	380.82		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	380.81		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	380.82		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	380.81		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	380.82		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,471.70		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,471.81		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,471.82		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,471.72		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,457.84		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,456.80		
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	154.64		
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	154.65		
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	154.64		
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	154.64		
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	154.64		
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	154.64		
20.5500.1111.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.85		
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	89.06		
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	89.06		
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	89.06		
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	89.06		
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	89.06		
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	89.06		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	578.06		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	578.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	578.07		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	578.06		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	574.82		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	574.58		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	36.17		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	36.17		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	36.17		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	36.17		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.17		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36.17		
20.5500.1111.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2.54		
20.5500.1111.6241.01055.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,091.59		
20.5500.1111.6241.01055.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/17/2019	427500	778.98		
20.5500.1111.6241.01055.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.5500.1111.6241.01055.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/22/2019	427500	(778.98)		
20.5500.1111.6241.01055.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	107123	782.58		
20.5500.1111.6241.01055.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	415804	780.53		
20.5500.1111.6241.01055.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	421715	782.58		
20.5500.1111.6241.01055.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,312.61		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13,039.93		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/17/2019	427578	28.98		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(135.00)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,860.06		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	135.00		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	010467	758.98		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	020599	780.53		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	031567	782.58		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	040150	780.53		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	044252	782.58		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	276947	787.95		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	288374	28.98		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	324443	758.98		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	326596	782.58		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	405566	778.98		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	415626	758.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	422690	(778.98)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	423297	750.00		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	423300	703.98		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	427578	(28.98)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13,324.93		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	150.00		
20.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	903.00		
20.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	75.00		
20.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	332216	703.98		
20.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	978.00		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	81.95		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	81.95		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	81.95		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	81.95		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	81.95		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	81.95		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	531.54		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	531.53		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	531.54		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	531.54		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	528.61		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	528.39		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.00		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	32.99		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.00		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	33.00		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	33.00		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33.00		
20.5500.1111.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2.29		
20.5500.1111.6271.01055.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11.11		
20.5500.1111.6271.01055.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11.11		
20.5500.1111.6271.01055.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.11		
20.5500.1111.6271.01055.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	45.49		
20.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	45.49		
20.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	40.64		
20.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	21.86		
20.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5.42		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,521.71		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,521.71		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,521.71		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,521.71		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,521.71		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,521.71		
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	17.90		
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	17.90		
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.90		
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.90		
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.90		
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.90		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	264.78		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	264.78		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	264.78		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	264.78		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	264.78		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	264.78		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	156.35		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	156.35		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	156.35		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	156.35		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	156.35		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	156.35		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	36.56		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	36.56		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	36.56		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	36.56		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.56		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36.56		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1221.6241.12210.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.5500.1221.6241.12210.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	033662	778.98		
20.5500.1221.6241.12210.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.03		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	33.03		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.03		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	33.03		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	33.03		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33.03		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,703.62		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,703.62		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,703.62		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,703.62		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,703.62		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,703.62		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,289.63		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,289.63		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,406.80		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,406.80		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,406.80		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,406.80		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	47.60		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	47.60		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	47.60		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	47.60		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	47.60		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	47.60		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.37		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.37		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.10		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.10		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.10		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.10		
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	703.89		
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	703.89		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	703.89		
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	703.89		
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	703.89		
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	703.89		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	345.42		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	345.42		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	252.72		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	252.72		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	252.72		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	252.72		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	407.47		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	407.20		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	407.08		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	407.09		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	407.09		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	407.43		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	203.04		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	203.05		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	148.45		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	148.45		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	148.45		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	148.45		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	95.30		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	95.24		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	95.21		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	95.21		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	95.21		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	95.28		
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	47.49		
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	47.49		
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.72		
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.72		
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.72		
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.72		
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,276.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	75.00		
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/22/2019	422207	75.00		
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	157315	780.53		
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	335177	782.58		
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	422207	703.98		
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,351.39		
20.5500.1251.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,125.63		
20.5500.1251.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	381.05		
20.5500.1251.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	774.60		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	87.82		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	87.82		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	87.82		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	87.82		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	87.82		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	87.82		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	43.09		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	43.09		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.53		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.53		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31.53		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31.53		
20.5500.1251.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7.91		
20.5500.1251.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.59		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,707.08		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,707.08		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,707.08		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,707.08		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,707.08		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,707.08		
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	19.22		
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	19.22		
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	19.22		
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.22		
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	19.22		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19.22		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	284.24		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	284.24		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	284.24		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	284.24		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	284.24		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	284.24		
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	164.16		
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	164.16		
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	164.16		
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	164.16		
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	164.16		
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	164.16		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.39		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.39		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.39		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.39		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.39		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.39		
20.5500.2121.6241.01045.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.5500.2121.6241.01045.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	420280	782.58		
20.5500.2121.6241.01045.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35.46		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	35.46		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	35.46		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	35.46		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35.46		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35.46		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,077.52		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,077.52		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,077.52		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,077.52		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,077.52		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,077.52		
20.5500.2221.6131.01192.1.20	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	687.50		

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20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.75		
20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.75		
20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.75		
20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.75		
20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.75		
20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.75		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	218.14		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	218.14		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	218.14		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	218.14		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	218.14		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	218.14		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	126.86		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	126.86		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	126.86		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	126.86		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	126.86		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	126.86		
20.5500.2221.6231.01192.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	42.63		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	29.67		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	29.67		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	29.67		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	29.67		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	29.67		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	29.67		
20.5500.2221.6232.01192.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9.97		
20.5500.2221.6241.01054.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	474.63		
20.5500.2221.6241.01054.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	041779	787.95		
20.5500.2221.6241.01054.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	474.63		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27.22		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	27.22		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	27.22		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	27.22		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	27.22		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	27.22		

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20.5500.2221.6261.01192.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9.01		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,117.16		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8,117.16		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8,117.16		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8,117.16		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,117.16		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8,117.16		
20.5500.2411.6112.01797.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,156.06		
20.5500.2411.6112.01797.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,156.06		
20.5500.2411.6112.01797.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,156.06		
20.5500.2411.6112.01797.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,156.06		
20.5500.2411.6112.01797.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,156.06		
20.5500.2411.6112.01797.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,156.06		
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	57.04		
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	57.04		
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	57.04		
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	57.04		
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	57.04		
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	57.04		
20.5500.2411.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.01		
20.5500.2411.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.01		
20.5500.2411.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.01		
20.5500.2411.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.01		
20.5500.2411.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.01		
20.5500.2411.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.01		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	843.55		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	843.55		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	843.55		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	843.55		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	843.55		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	843.55		
20.5500.2411.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	222.01		
20.5500.2411.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	222.01		
20.5500.2411.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	222.01		
20.5500.2411.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	222.01		

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20.5500.2411.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	222.01		
20.5500.2411.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	222.01		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	475.66		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	476.90		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	476.90		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	476.90		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	476.90		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	476.90		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	123.64		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	123.64		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	123.64		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	123.64		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	123.64		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	123.64		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	111.24		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	111.53		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	111.53		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	111.53		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	111.53		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	111.53		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.92		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.92		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.92		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.92		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.92		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.92		
20.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,534.13		
20.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/17/2019	320303	20.00		
20.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/17/2019	426059	28.98		
20.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	772.05		
20.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/22/2019	320303	20.00		
20.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/22/2019	426059	(57.96)		
20.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	320303	778.98		
20.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,534.13		
20.5500.2411.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	395.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	395.54		
20.5500.2411.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	395.54		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	106.33		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	106.33		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	106.33		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	106.33		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	106.33		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	106.33		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.25		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.25		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.25		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.25		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.25		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.25		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,585.25		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,585.25		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,585.25		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,585.25		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,695.26		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,772.75		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34,325.79		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34,489.98		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34,358.63		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34,358.63		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34,358.63		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34,958.63		
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	39.66		
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	39.66		
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	39.66		
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	39.66		
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	54.64		
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	39.66		
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	243.75		
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	243.98		
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	243.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	243.98		
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	243.98		
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	243.98		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	586.45		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	586.45		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	586.45		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	586.45		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	808.00		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	586.45		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,604.20		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,621.44		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,607.65		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,607.65		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,607.65		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,607.65		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	324.26		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	331.06		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	331.06		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	331.06		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	461.88		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	342.69		
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,087.09		
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,095.21		
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,087.66		
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,089.09		
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,087.66		
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,124.47		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	75.83		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	77.42		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	77.42		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	77.42		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	108.02		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	80.14		
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	488.14		
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	490.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	488.24		
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	488.63		
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	488.26		
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	496.89		
20.5580.1111.6241.01055.1.20	5580 - Troost Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,567.26		
20.5580.1111.6241.01055.1.20	5580 - Troost Elementary	Employee Insurance	10/17/2019	427829	778.98		
20.5580.1111.6241.01055.1.20	5580 - Troost Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,567.26		
20.5580.1111.6241.01055.1.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,567.26		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10,711.81		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(225.00)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	205.00		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	300.00		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	026007	780.53		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	036159	782.58		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	310990	703.98		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	321082	787.95		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	328153	782.58		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	328698	28.98		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	332128	787.95		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	337914	780.53		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	405051	787.95		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	405442	782.58		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	411426	782.58		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	421014	703.98		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	421111	703.98		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	421324	778.98		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	421472	703.98		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10,936.81		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	(20.00)		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	73.17		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	73.17		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	73.17		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	73.17		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	100.81		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.63		

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20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	472.73		
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	474.89		
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	473.25		
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	473.21		
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	473.17		
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	483.66		
20.5580.1111.6271.01055.1.20	5580 - Troost Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.51		
20.5580.1111.6271.01055.1.20	5580 - Troost Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	33.51		
20.5580.1111.6271.01055.1.20	5580 - Troost Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.02		
20.5580.1111.6271.01055.1.20	5580 - Troost Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.29		
20.5580.1111.6271.01055.1.20	5580 - Troost Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.30		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,073.79		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,073.79		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,956.62		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,956.62		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,956.62		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,956.62		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	50.22		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	50.22		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	56.49		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	56.49		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	56.49		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	56.49		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	742.74		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	742.74		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	835.44		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	835.44		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	835.44		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	835.44		
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	416.56		
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	416.56		
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	471.21		
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	471.21		
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	471.16		
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	471.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	97.42		
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	97.42		
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	110.20		
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	110.20		
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	110.19		
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	110.19		
20.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,367.78		
20.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	391.03		
20.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	010880	787.95		
20.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	106796	782.58		
20.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	319927	787.95		
20.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,758.81		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	92.67		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	92.67		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	104.23		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	104.23		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	104.23		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	104.23		
20.5580.1221.6271.12210.1.20	5580 - Troost Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5.29		
20.5580.1221.6271.12210.1.20	5580 - Troost Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5.29		
20.5580.1221.6271.12210.1.20	5580 - Troost Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	0.12		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,376.50		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,376.50		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,376.50		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,376.50		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,376.50		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,226.37		
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,809.79		
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,809.79		
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,809.79		
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,809.79		
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,809.79		
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,809.79		
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.77		
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.77		
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.77		
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.77		
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10.29		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.85		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.85		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.85		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.85		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.85		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.85		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	459.54		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	459.54		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	459.54		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	459.54		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	459.54		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	422.77		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	190.03		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	190.03		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	190.03		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	190.03		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	190.03		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	190.03		
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	262.56		
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	262.56		
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	262.56		
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	262.56		
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	262.56		
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	253.25		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	112.21		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	112.21		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	112.21		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	112.21		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	112.21		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	112.21		
20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	61.40		

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20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	61.40		
20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	61.40		
20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	61.40		
20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	61.40		
20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	59.23		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.24		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.24		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.24		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.24		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.24		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.24		
20.5580.1251.6241.45100.4.20	5580 - Troost Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,547.76		
20.5580.1251.6241.45100.4.20	5580 - Troost Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(20.00)		
20.5580.1251.6241.45100.4.20	5580 - Troost Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	805.68		
20.5580.1251.6241.45100.4.20	5580 - Troost Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.00		
20.5580.1251.6241.45100.4.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	081533	758.98		
20.5580.1251.6241.45100.4.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,567.76		
20.5580.1251.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	707.08		
20.5580.1251.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.5580.1251.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	75.00		
20.5580.1251.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.5580.1251.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	337931	703.98		
20.5580.1251.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	57.33		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	57.33		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	57.33		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	57.33		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	57.33		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	55.36		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.71		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.71		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.71		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.71		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.71		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6271.45100.4.20	5580 - Troost Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.80		
20.5580.1251.6271.45100.4.20	5580 - Troost Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.80		
20.5580.1251.6271.45100.4.20	5580 - Troost Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.80		
20.5580.1251.6271.45100.4.20	5580 - Troost Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.80		
20.5580.1251.6271.45100.4.20	5580 - Troost Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2.43		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,276.72		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,391.12		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,833.92		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,656.80		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,550.53		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,416.96		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,983.74		
20.5580.2121.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	597.78		
20.5580.2121.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	708.48		
20.5580.2121.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	664.20		
20.5580.2121.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	637.63		
20.5580.2121.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	354.24		
20.5580.2121.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	495.94		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	203.16		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	148.25		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	175.71		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	164.72		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	158.14		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	87.84		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	122.99		
20.5580.2121.6231.45102.4.20	5580 - Troost Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.06		
20.5580.2121.6231.45102.4.20	5580 - Troost Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	43.92		
20.5580.2121.6231.45102.4.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	41.18		
20.5580.2121.6231.45102.4.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	39.53		
20.5580.2121.6231.45102.4.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.97		
20.5580.2121.6231.45102.4.20	5580 - Troost Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	30.75		
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	47.51		
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.67		
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	41.08		
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	38.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.98		
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.55		
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	28.77		
20.5580.2121.6232.45102.4.20	5580 - Troost Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.67		
20.5580.2121.6232.45102.4.20	5580 - Troost Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.28		
20.5580.2121.6232.45102.4.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.63		
20.5580.2121.6232.45102.4.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.25		
20.5580.2121.6232.45102.4.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.13		
20.5580.2121.6232.45102.4.20	5580 - Troost Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.19		
20.5580.2121.6241.01045.1.20	5580 - Troost Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
20.5580.2121.6241.01045.1.20	5580 - Troost Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.05		
20.5580.2121.6241.01045.1.20	5580 - Troost Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.24		
20.5580.2121.6241.01045.1.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.05		
20.5580.2121.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.26		
20.5580.2121.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.31		
20.5580.2121.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	0.26		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	42.93		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	31.32		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.13		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.81		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	33.41		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.56		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.98		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.83		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.28		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.70		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.35		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.64		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.50		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,312.92		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,312.92		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,312.92		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,312.92		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,312.92		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,312.92		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	16.42		
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	16.42		
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	16.42		
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	16.42		
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	16.42		
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	16.42		
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	242.86		
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	242.86		
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	242.86		
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	242.86		
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	242.86		
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	242.86		
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	141.38		
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	141.38		
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	141.38		
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	141.56		
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	141.38		
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	141.38		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.06		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	33.06		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.06		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	33.11		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	33.06		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33.06		
20.5580.2212.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.5580.2212.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.68		
20.5580.2212.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30.30		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30.30		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.30		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.30		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.30		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.30		
20.5580.2212.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.88		
20.5580.2212.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2212.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.21		
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,271.80		
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,271.80		
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,271.80		
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,271.80		
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,271.80		
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,271.80		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9.03		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9.03		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.03		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.03		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9.03		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	9.03		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	133.54		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	133.54		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	133.54		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	133.54		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	133.54		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	133.54		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	78.69		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	78.69		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	78.69		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	78.69		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	78.69		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	78.69		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.40		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.40		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.40		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.40		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.40		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.40		
20.5580.2221.6241.01054.1.20	5580 - Troost Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	469.25		
20.5580.2221.6241.01054.1.20	5580 - Troost Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	469.25		
20.5580.2221.6241.01054.1.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	469.25		
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	16.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	16.66		
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	16.66		
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	16.66		
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	16.66		
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	16.66		
20.5580.2221.6271.01054.1.20	5580 - Troost Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7.63		
20.5580.2221.6271.01054.1.20	5580 - Troost Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7.63		
20.5580.2221.6271.01054.1.20	5580 - Troost Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5.95		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,438.75		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8,438.75		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8,438.75		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8,438.75		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,438.75		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8,438.75		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	59.33		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	59.33		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	59.33		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	59.33		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	59.33		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	59.33		
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	877.32		
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	877.32		
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	877.32		
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	877.32		
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	877.32		
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	877.32		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	521.58		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	521.58		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	521.58		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	521.58		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	521.58		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	521.58		
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	121.98		
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	121.98		
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	121.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	121.98		
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	121.98		
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	121.98		
20.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,489.16		
20.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,564.16		
20.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,564.16		
20.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	110.55		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	110.55		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	110.55		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	110.55		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	110.55		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	110.55		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,155.64		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,155.64		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,155.64		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,155.64		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,155.64		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,155.64		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25,847.71		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	29,454.49		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	29,454.49		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	29,454.49		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	29,454.49		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	29,454.49		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	50.80		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	50.80		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	50.80		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	50.80		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	50.80		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	50.80		
20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	169.00		
20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	195.29		
20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	195.29		
20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	195.29		

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20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	195.29		
20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	195.29		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	751.35		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	751.35		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	751.35		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	751.35		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	751.35		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	751.35		
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,714.00		
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,092.72		
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,092.72		
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,092.72		
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,092.72		
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,092.72		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	418.42		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	417.35		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	417.50		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	417.62		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	417.64		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	417.41		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,594.20		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,817.72		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,798.40		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,798.74		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,815.68		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,815.69		
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	97.85		
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	97.61		
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	97.64		
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	97.67		
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	97.67		
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	97.61		
20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	372.83		
20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	425.14		
20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	420.61		

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20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	420.67		
20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	424.64		
20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	424.64		
20.5630.1111.6241.01055.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,726.45		
20.5630.1111.6241.01055.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1.86		
20.5630.1111.6241.01055.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	018769	782.58		
20.5630.1111.6241.01055.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	026255	780.53		
20.5630.1111.6241.01055.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	232881	780.53		
20.5630.1111.6241.01055.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,726.45		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,865.40		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/17/2019	325016	-		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,604.42		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	043898	782.58		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	325016	(28.98)		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	334422	778.98		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	404306	782.58		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	422282	703.98		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,872.48		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	93.74		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	93.74		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	93.74		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	93.74		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	93.74		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	93.74		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	338.63		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	385.88		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	385.87		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	385.89		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	385.88		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	385.88		
20.5630.1111.6271.01055.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5.90		
20.5630.1111.6271.01055.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6271.01055.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5.90		
20.5630.1111.6271.01055.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5.90		
20.5630.1111.6271.01055.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5.48		
20.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	67.62		
20.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	89.84		
20.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	77.77		
20.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	58.29		
20.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	27.89		
20.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	22.22		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,841.72		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/16/2019	10.16.19 Control ZW	434.62		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,276.34		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,276.34		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,276.34		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 Control ZZ	250.00		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,276.34		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,276.34		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	48.58		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	51.67		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	51.67		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	51.67		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.67		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	51.67		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	718.37		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/16/2019	10.16.19 Control ZW	45.64		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	764.01		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	764.01		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	764.01		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	764.01		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	764.01		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	412.97		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/16/2019	10.16.19 Control ZW	26.95		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	439.77		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	439.49		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	439.30		

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20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 Control ZZ	15.50		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	439.33		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	439.54		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	96.58		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/16/2019	10.16.19 Control ZW	6.30		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	102.85		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	102.79		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	102.73		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 Control ZZ	3.63		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	102.74		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	102.80		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,276.39		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	75.00		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	070631	780.53		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	264858	703.98		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	331660	782.58		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,351.39		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	89.63		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/16/2019	10.16.19 Control ZW	5.69		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	95.32		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	95.33		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	95.32		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Control ZZ	3.28		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	95.31		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	95.32		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,052.69		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,052.69		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,052.69		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,052.69		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,052.69		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,052.69		
20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,334.31		
20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,334.31		

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20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,406.79		
20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,406.79		
20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,406.79		
20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,406.79		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	21.68		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	21.68		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	21.68		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	21.68		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	21.68		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	21.68		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.66		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.66		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	17.08		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	17.08		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	17.08		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.08		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	320.54		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	320.54		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	320.54		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	320.54		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	320.54		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	320.54		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	350.10		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	350.10		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	252.71		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	252.71		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	252.71		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	252.71		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	189.06		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	189.06		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	189.06		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	189.06		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	189.06		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	189.06		
20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	205.95		

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20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	205.94		
20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	148.44		
20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	148.44		
20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	148.44		
20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	148.45		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	44.21		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	44.21		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	44.21		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	44.21		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	44.21		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	44.21		
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	48.16		
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	48.16		
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.71		
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.71		
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.71		
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.71		
20.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,173.13		
20.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	306886	778.98		
20.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,173.13		
20.5630.1251.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,163.09		
20.5630.1251.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	381.03		
20.5630.1251.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	324321	778.98		
20.5630.1251.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	774.56		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	40.00		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	40.00		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	40.00		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	40.00		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	40.00		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	40.00		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	43.68		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	43.67		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.52		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.52		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31.52		
20.5630.1251.6271.45100.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7.90		
20.5630.1251.6271.45100.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.58		
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,084.13		
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,084.13		
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,445.50		
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,445.50		
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,445.50		
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,445.50		
20.5630.2121.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	361.38		
20.5630.2121.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	361.38		
20.5630.2121.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	361.38		
20.5630.2121.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	361.38		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7.70		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7.70		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.26		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.26		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10.26		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10.26		
20.5630.2121.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2.57		
20.5630.2121.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2.57		
20.5630.2121.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2.57		
20.5630.2121.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2.57		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	113.83		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	113.83		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	151.78		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	151.78		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	151.78		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	151.78		
20.5630.2121.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37.94		
20.5630.2121.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.94		
20.5630.2121.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37.94		
20.5630.2121.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.94		
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	66.34		
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	66.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	88.45		
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	88.45		
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	88.45		
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	88.45		
20.5630.2121.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	22.11		
20.5630.2121.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	22.11		
20.5630.2121.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	22.11		
20.5630.2121.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	22.11		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.52		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.52		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.69		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.69		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	20.69		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.69		
20.5630.2121.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5.17		
20.5630.2121.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5.17		
20.5630.2121.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5.17		
20.5630.2121.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5.17		
20.5630.2121.6241.01045.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	19.25		
20.5630.2121.6241.01045.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	420557	28.98		
20.5630.2121.6241.01045.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.66		
20.5630.2121.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6.42		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.20		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.20		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.94		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.94		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.94		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.94		
20.5630.2121.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4.73		
20.5630.2121.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4.73		
20.5630.2121.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4.73		
20.5630.2121.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4.73		
20.5630.2212.6131.45100.4.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	261.75		
20.5630.2212.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	16.26		
20.5630.2212.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2212.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3.41		
20.5630.2212.6271.45100.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	0.48		
20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,086.62		
20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,086.62		
20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,086.62		
20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,086.62		
20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,086.62		
20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,086.62		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7.72		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7.72		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7.72		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7.72		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7.72		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7.72		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	114.10		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	114.10		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	114.10		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	114.10		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	114.10		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	114.10		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	51.08		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	51.08		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	51.08		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	51.08		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.08		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	51.08		
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11.94		
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11.94		
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.94		
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11.94		
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11.94		
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	11.94		
20.5630.2221.6241.01054.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	313.45		
20.5630.2221.6241.01054.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	313.45		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.24		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.24		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.24		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.24		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.24		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.24		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,940.75		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,940.75		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,940.75		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,940.75		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,940.75		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,940.75		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.93		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	22.93		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	22.93		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	22.93		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	22.93		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	22.93		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	728.78		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	728.78		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	728.78		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	728.78		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	728.78		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	728.78		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	427.72		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	427.72		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	427.72		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	427.72		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	427.72		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	427.72		
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	100.03		
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	100.03		
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	100.03		
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	100.03		
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	100.03		
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	100.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.18		
20.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.10		
20.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	335231	778.98		
20.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.18		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	90.92		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	90.92		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	90.92		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	90.92		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	90.92		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	90.92		
20.5630.3512.6111.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,947.41		
20.5630.3512.6111.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,947.41		
20.5630.3512.6111.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,947.41		
20.5630.3512.6111.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,947.41		
20.5630.3512.6111.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,947.41		
20.5630.3512.6111.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,947.41		
20.5630.3512.6141.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Employees Unused Leave	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.02		
20.5630.3512.6141.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Employees Unused Leave	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.02		
20.5630.3512.6141.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Employees Unused Leave	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.02		
20.5630.3512.6141.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Employees Unused Leave	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.02		
20.5630.3512.6141.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Employees Unused Leave	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.02		
20.5630.3512.6141.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Employees Unused Leave	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.02		
20.5630.3512.6211.01791.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	414.48		
20.5630.3512.6211.01791.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	414.48		
20.5630.3512.6211.01791.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	414.48		
20.5630.3512.6211.01791.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	414.48		
20.5630.3512.6211.01791.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	414.48		
20.5630.3512.6211.01791.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	414.48		
20.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	244.32		
20.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	244.32		
20.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	244.32		
20.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	244.32		
20.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	244.32		
20.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	244.32		
20.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	57.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	57.14		
20.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	57.14		
20.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	57.14		
20.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	57.14		
20.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	57.14		
20.5630.3512.6241.01791.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.18		
20.5630.3512.6241.01791.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	092072	778.98		
20.5630.3512.6241.01791.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.18		
20.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers"sCompensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	51.72		
20.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers"sCompensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	51.72		
20.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers"sCompensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	51.72		
20.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers"sCompensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	51.72		
20.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers"sCompensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.72		
20.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers"sCompensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	51.72		
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,172.02		
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8,132.62		
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8,132.62		
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8,132.62		
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,132.62		
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8,132.62		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	41,010.84		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	40,892.08		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	40,892.08		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	40,892.08		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	47,356.16		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38,174.29		
20.5660.1111.6121.01100.1.20	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	700.00		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	57.73		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	57.73		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	57.73		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	57.73		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	57.73		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	57.73		
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	273.26		
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	273.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	273.08		
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	273.08		
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	318.97		
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	253.78		
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	858.07		
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	853.93		
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	853.93		
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	853.93		
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	853.93		
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	853.93		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,306.13		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,293.66		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,293.66		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,293.66		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,972.39		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,008.29		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	475.11		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	472.67		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	472.67		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	472.67		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	472.67		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	472.70		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,484.11		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,475.40		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,476.56		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,477.06		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,877.63		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,352.89		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	111.12		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	110.55		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	110.55		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	110.55		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	110.55		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	110.55		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	580.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	578.92		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	579.17		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	579.29		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	672.98		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	550.28		
20.5660.1111.6241.01055.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,924.47		
20.5660.1111.6241.01055.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(60.00)		
20.5660.1111.6241.01055.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	842.08		
20.5660.1111.6241.01055.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	60.00		
20.5660.1111.6241.01055.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	014470	787.95		
20.5660.1111.6241.01055.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	194239	782.58		
20.5660.1111.6241.01055.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,984.47		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13,186.77		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/17/2019	425303	778.98		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/17/2019	426512	778.98		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(95.00)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,983.12		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/22/2019	425303	(1,557.96)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/22/2019	426512	(778.98)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/22/2019	426857	-		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	95.00		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	039392	778.98		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	043498	787.95		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	080733	782.58		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	197430	782.58		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	224469	782.58		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	405612	703.98		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	406163	787.95		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	407534	782.58		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	414050	782.58		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	416584	778.98		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	421243	787.95		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	421839	28.98		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	422126	758.98		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	428892	(778.98)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12,574.19		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	75.00		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	107.06		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	106.54		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	106.54		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	106.54		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	106.54		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	106.54		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	537.26		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	535.70		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	535.69		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	535.70		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	620.38		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	509.27		
20.5660.1111.6271.01055.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11.16		
20.5660.1111.6271.01055.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11.16		
20.5660.1111.6271.01055.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11.16		
20.5660.1111.6271.01055.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5.84		
20.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	61.63		
20.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	61.05		
20.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	61.04		
20.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	54.81		
20.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.63		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,903.29		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8,903.29		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10,501.33		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10,501.33		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10,501.33		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10,501.33		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,907.00		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	840.26		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,164.92		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,659.64		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,907.00		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,907.00		

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20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	63.21		
20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	63.21		
20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	74.56		
20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	74.56		
20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	74.56		
20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	74.56		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.54		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.97		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8.27		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11.78		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13.54		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.54		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	934.85		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	934.85		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,102.64		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,102.64		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,102.64		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,102.64		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	200.24		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	88.23		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	122.32		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	174.26		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	200.24		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	200.24		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	541.82		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	541.82		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	640.90		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	641.11		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	641.30		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	640.90		
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	90.14		
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.01		
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	45.16		
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	87.13		
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	101.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	101.52		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	126.72		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	126.72		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	149.90		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	149.95		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	149.98		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	149.90		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	21.08		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5.61		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.56		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.38		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.74		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.74		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,067.44		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37.50		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.50		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	011102	782.58		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	032406	780.53		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	331205	28.98		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	331221	787.95		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,783.49		
20.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	787.73		
20.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	755.65		
20.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/22/2019	406554	(2.05)		
20.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	406554	26.93		
20.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	116.63		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	116.63		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	137.56		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	137.56		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	137.56		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	137.56		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.98		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.26		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	21.74		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.98		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.98		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,242.41		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,242.41		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,242.41		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,242.41		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,242.41		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,242.41		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,849.46		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,849.46		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,849.46		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,849.46		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,849.46		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,849.46		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	37.22		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	37.22		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37.22		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.22		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37.22		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.22		
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	27.33		
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	27.33		
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	27.33		
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	27.33		
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	27.33		
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	27.33		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	550.45		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	550.45		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	550.45		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	550.45		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	550.45		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	550.45		
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	404.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	404.19		
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	404.19		
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	404.19		
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	404.19		
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	404.19		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	314.18		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	314.18		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	314.18		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	314.18		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	314.18		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	314.18		
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	238.66		
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	238.66		
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	238.66		
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	238.66		
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	238.66		
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	238.66		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	73.48		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	73.48		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	73.48		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	73.48		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	73.48		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	73.48		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	55.82		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	55.82		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	55.82		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	55.82		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	55.82		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	55.82		
20.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,547.76		
20.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(20.00)		
20.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.00		
20.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.00		
20.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	039981	758.98		
20.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	414573	782.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,567.76		
20.5660.1251.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,564.16		
20.5660.1251.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	330860	778.98		
20.5660.1251.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	331395	778.98		
20.5660.1251.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,564.16		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	68.68		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	68.68		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	68.68		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	68.68		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	68.68		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	68.68		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	50.43		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	50.43		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	50.43		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	50.43		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	50.43		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	50.43		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,860.50		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,860.50		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,860.50		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,860.50		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,860.50		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,860.50		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	13.21		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	13.21		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	13.21		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	13.21		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	13.21		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	13.21		
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	195.35		
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	195.35		
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	195.35		
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	195.35		
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	195.35		
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	195.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	100.68		
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	100.68		
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	100.68		
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	100.68		
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	100.68		
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	100.68		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.55		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.55		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.55		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.55		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.55		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.55		
20.5660.2121.6241.01045.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.5660.2121.6241.01045.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	403849	778.98		
20.5660.2121.6241.01045.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	24.37		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	24.37		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	24.37		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	24.37		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	24.37		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	24.37		
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,765.67		
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,765.67		
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,765.67		
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,765.67		
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,765.67		
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,765.67		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.54		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.54		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.54		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.54		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.54		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.54		
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	185.40		
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	185.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	185.40		
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	185.40		
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	185.40		
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	185.40		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	109.47		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	109.47		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	109.47		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	109.47		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	109.47		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	109.47		
20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.60		
20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.60		
20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	25.60		
20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	25.60		
20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.60		
20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	25.60		
20.5660.2212.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	782.08		
20.5660.2212.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	405280	778.98		
20.5660.2212.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.13		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.13		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.13		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.13		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.13		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.13		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,118.50		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,118.50		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,118.50		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,118.50		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,118.50		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,118.50		
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7.94		
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7.94		
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7.94		
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7.94		
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7.94		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	117.44		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	117.44		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	117.44		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	117.44		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	117.44		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	117.44		
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	67.66		
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	67.66		
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	67.66		
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	67.70		
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	67.74		
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	67.76		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.82		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.82		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.82		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.84		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.84		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.85		
20.5660.2221.6241.01054.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	474.63		
20.5660.2221.6241.01054.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	424064	787.95		
20.5660.2221.6241.01054.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	474.63		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.65		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.65		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.65		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.65		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.65		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.65		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,940.75		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,940.75		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,940.75		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,940.75		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,940.75		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,940.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	49.28		
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49.28		
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	49.28		
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	49.28		
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	49.28		
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	49.28		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	728.78		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	728.78		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	728.78		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	728.78		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	728.78		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	728.78		
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	430.33		
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	430.33		
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	430.33		
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	430.33		
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	430.33		
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	430.33		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	100.65		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	100.65		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	100.65		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	100.65		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	100.65		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	100.65		
20.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6.20		
20.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.10		
20.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6.20		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	90.92		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	90.92		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	90.92		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	90.92		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	90.92		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	90.92		
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8,319.91		
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8,319.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8,319.91		
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8,319.91		
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8,319.91		
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8,319.91		
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	39,991.98		
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	39,991.98		
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	41,484.25		
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	40,240.69		
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	40,240.69		
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	40,240.69		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	59.07		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	59.07		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	59.07		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	59.07		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	59.07		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	59.07		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	283.96		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	283.96		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	285.73		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	285.73		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	285.73		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	285.73		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	873.58		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	873.58		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	873.58		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	873.58		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	873.58		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	873.58		
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,199.17		
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,199.17		
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,355.86		
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,225.29		
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,225.29		
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,225.29		
20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	511.49		

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20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	511.49		
20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	511.49		
20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	511.49		
20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	511.50		
20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	511.65		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,328.68		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,324.38		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,417.21		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,339.98		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,340.01		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,339.95		
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	119.62		
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	119.62		
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	119.62		
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	119.62		
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	119.63		
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	119.66		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	544.61		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	543.61		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	565.32		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	547.25		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	547.26		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	547.25		
20.5670.1111.6241.01055.1.20	5670 - African Centered ElemAcad	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,822.69		
20.5670.1111.6241.01055.1.20	5670 - African Centered ElemAcad	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,251.33		
20.5670.1111.6241.01055.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	414409	782.58		
20.5670.1111.6241.01055.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	416398	782.58		
20.5670.1111.6241.01055.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,822.69		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10,992.51		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	10/17/2019	427799	28.98		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(71.90)		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,710.52		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	11/22/2019	427799	(28.98)		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	73.74		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	028464	780.53		

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20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	034359	782.58		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	298441	703.98		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	300812	782.58		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	312768	778.98		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	319521	778.98		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	327396	778.98		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	404837	778.98		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	412597	778.98		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	413631	780.53		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	420662	778.98		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	423157	780.53		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11,036.01		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	108.98		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	108.98		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	108.98		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	108.98		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	108.98		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	108.99		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	523.88		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	523.89		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	543.44		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	527.15		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	527.14		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	527.15		
20.5670.1111.6271.01055.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.41		
20.5670.1111.6271.01055.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.41		
20.5670.1111.6271.01055.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2.63		
20.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	64.50		
20.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	64.50		
20.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.30		
20.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.76		
20.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	10.33		
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,886.29		
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,886.29		
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,886.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,886.29		
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,886.29		
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,886.29		
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	41.79		
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	41.79		
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	41.79		
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	41.79		
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	41.79		
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	41.79		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	618.07		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	618.07		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	618.07		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	618.07		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	618.07		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	618.07		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	340.85		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	340.85		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	340.85		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	340.85		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	340.85		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	340.85		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	79.71		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	79.71		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	79.71		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	79.71		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	79.71		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	79.71		
20.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,351.39		
20.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	782.08		
20.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	325171	782.58		
20.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	326801	780.53		
20.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,351.39		
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	77.11		
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	77.11		
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	77.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	77.11		
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	77.11		
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	77.11		
20.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9.84		
20.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9.84		
20.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.84		
20.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.84		
20.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4.64		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,618.86		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,618.86		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,618.86		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,618.86		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,618.86		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,618.86		
20.5670.1251.6122.45100.4.20	5670 - African Centered ElemAcad	Other Part-Time Salaries-Certified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	787.50		
20.5670.1251.6122.45100.4.20	5670 - African Centered ElemAcad	Other Part-Time Salaries-Certified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	712.50		
20.5670.1251.6122.45100.4.20	5670 - African Centered ElemAcad	Other Part-Time Salaries-Certified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	462.50		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.91		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.91		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.91		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.91		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.91		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.91		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	274.98		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	274.98		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	274.98		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	274.98		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	274.98		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	274.98		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	48.83		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	161.50		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	44.18		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	161.50		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.68		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	161.50		

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20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	161.30		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	161.30		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	161.50		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.42		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	37.77		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.33		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	37.77		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.71		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37.77		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	37.72		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	37.72		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.77		
20.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
20.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	369.60		
20.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
20.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	391.05		
20.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	407.10		
20.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.50		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.32		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	34.31		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.33		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	34.31		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.06		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	34.31		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	34.31		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	34.31		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	34.31		
20.5670.1251.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.73		
20.5670.1251.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.28		
20.5670.1251.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.78		
20.5670.1411.6131.01192.1.20	5670 - African Centered ElemAcad	Supplemental Pay-Certified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,250.00		
20.5670.1411.6231.01192.1.20	5670 - African Centered ElemAcad	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	201.50		
20.5670.1411.6232.01192.1.20	5670 - African Centered ElemAcad	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	47.13		
20.5670.1411.6261.01192.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	42.58		
20.5670.1411.6271.01192.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,357.37		
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,357.37		
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,357.37		
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,357.37		
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,357.37		
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,357.37		
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.70		
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.70		
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.70		
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.70		
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.70		
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.70		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	232.21		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	232.21		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	232.21		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	232.21		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	232.21		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	232.21		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	141.31		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	141.31		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	141.31		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	141.31		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	141.31		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	141.31		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	33.05		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	33.05		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	33.05		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	33.05		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	33.05		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	33.05		
20.5670.2121.6241.01045.1.20	5670 - African Centered ElemAcad	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.05		
20.5670.2121.6241.01045.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	301591	782.58		
20.5670.2121.6241.01045.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.05		
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	30.88		
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	30.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	30.88		
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	30.88		
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	30.88		
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	30.88		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,566.42		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,566.42		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,566.42		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,566.42		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,566.42		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,566.42		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.32		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.32		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	25.32		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	25.32		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.32		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	25.32		
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	374.47		
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	374.47		
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	374.47		
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	374.47		
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	374.47		
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	374.47		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	215.63		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	215.63		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	215.63		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	215.72		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	215.92		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	215.63		
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	50.43		
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	50.43		
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	50.43		
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	50.45		
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	50.50		
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	50.43		
20.5670.2221.6241.01054.1.20	5670 - African Centered ElemAcad	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		

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20.5670.2221.6241.01054.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	037197	780.53		
20.5670.2221.6241.01054.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	46.72		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	46.72		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	46.72		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	46.72		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	46.72		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	46.72		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,740.71		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,740.71		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,740.71		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,740.71		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,740.71		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,740.71		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	103.64		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	103.64		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	103.64		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	103.64		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	103.64		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	103.64		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	808.40		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	808.40		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	808.40		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	808.40		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	808.40		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	808.40		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	440.48		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	440.48		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	440.48		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	440.48		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	440.48		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	440.48		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	103.02		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	103.02		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	103.02		

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20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	103.02		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	103.02		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	103.02		
20.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,569.31		
20.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	785.68		
20.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	035053	780.53		
20.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,569.31		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	101.41		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	101.41		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	101.41		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	101.41		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	101.41		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	101.41		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,085.83		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,085.83		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,085.83		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,085.83		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,085.83		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,085.83		
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	36.11		
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	36.11		
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	36.11		
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	36.11		
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	36.11		
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36.11		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	534.02		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	534.02		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	534.02		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	534.02		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	534.02		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	534.02		
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	315.05		
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	315.05		
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	315.05		
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	315.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	315.05		
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	315.05		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	73.68		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	73.68		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	73.68		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	73.68		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	73.68		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	73.68		
20.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,443.28		
20.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(95.00)		
20.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	98.10		
20.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	95.00		
20.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	407224	703.98		
20.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	422134	730.00		
20.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,538.28		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	66.63		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	66.63		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	66.63		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	66.63		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	66.63		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	66.63		
20.5670.3512.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9.84		
20.5670.3512.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9.84		
20.5670.3512.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.84		
20.5670.3512.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.84		
20.5670.3512.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6.44		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,924.22		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,749.05		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,251.99		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,371.41		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,371.41		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,371.41		
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	44,009.38		
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	44,009.38		
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	43,722.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	43,674.71		
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	43,626.90		
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	44,950.19		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	42.06		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	47.92		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	37.29		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.04		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31.04		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31.04		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	312.46		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	312.46		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	310.43		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	310.09		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	309.75		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	317.19		
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	622.03		
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	708.64		
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	551.45		
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	458.99		
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	458.99		
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	458.99		
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,621.00		
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4,621.00		
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,590.88		
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,585.86		
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,580.84		
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,690.91		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	355.23		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	405.63		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	313.02		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	258.50		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	258.69		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	258.59		
20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,625.70		
20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,624.75		

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20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,611.96		
20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,605.60		
20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,603.70		
20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,684.63		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	83.08		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	94.86		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	73.21		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	60.46		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	60.50		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	60.48		
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	614.08		
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	613.85		
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	610.84		
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	609.36		
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	608.91		
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	627.84		
20.5700.1111.6241.01055.1.20	5700 - Whittier Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,258.54		
20.5700.1111.6241.01055.1.20	5700 - Whittier Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1.24		
20.5700.1111.6241.01055.1.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	632.88		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15,371.59		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	10/17/2019	427608	(703.98)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(225.00)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,865.71		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	11/22/2019	427608	(703.98)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	153.10		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	023409	780.53		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	029750	780.53		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	038505	780.53		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	096727	780.53		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	107094	780.53		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	274212	782.58		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	325526	780.53		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	325809	778.98		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	332523	782.58		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	400734	782.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	405841	703.98		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	412244	703.98		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	415030	778.98		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	420310	778.98		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	421464	787.95		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	427608	1,407.96		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14,889.51		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	77.62		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	88.42		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	68.81		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	57.27		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	57.27		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	57.27		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	576.53		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	576.54		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	572.79		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	572.16		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	571.55		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	588.85		
20.5700.1111.6271.01055.1.20	5700 - Whittier Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7.97		
20.5700.1111.6271.01055.1.20	5700 - Whittier Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.92		
20.5700.1111.6271.01055.1.20	5700 - Whittier Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3.94		
20.5700.1111.6271.01055.1.20	5700 - Whittier Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3.94		
20.5700.1111.6271.01055.1.20	5700 - Whittier Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3.66		
20.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	42.41		
20.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	42.41		
20.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	42.42		
20.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	32.29		
20.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3.27		
20.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8.58		
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,314.00		
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,314.00		
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,314.00		
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,314.00		
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,314.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,314.00		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.53		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.53		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.53		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.53		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.53		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.53		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	347.97		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	347.97		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	347.97		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	347.97		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	347.97		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	347.97		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	200.13		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	200.13		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	200.13		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	200.13		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	200.13		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	200.13		
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	46.80		
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	46.80		
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	46.80		
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	46.80		
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	46.80		
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	46.80		
20.5700.1221.6241.12210.1.20	5700 - Whittier Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	783.63		
20.5700.1221.6241.12210.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	031196	780.53		
20.5700.1221.6241.12210.1.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	783.63		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	43.41		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	43.41		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	43.41		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	43.41		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	43.41		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	43.41		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	11,539.05		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	11,539.05		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	11,539.05		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	11,539.05		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	11,539.05		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	11,539.05		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,458.60		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,458.60		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,341.43		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4,341.43		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,341.43		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4,341.43		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	81.93		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	81.93		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	81.93		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	81.93		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	81.93		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	81.93		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	44.86		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	44.86		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	51.13		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	51.13		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.13		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	51.13		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,211.61		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,211.61		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,211.61		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,211.61		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,211.61		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,211.61		
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	363.15		
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	363.15		
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	455.85		
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	455.85		
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	455.85		
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	455.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	683.44		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	683.13		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	685.47		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	683.76		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	683.12		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	683.13		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	211.68		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	211.68		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	266.28		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	266.07		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	266.07		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	266.28		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	159.83		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	159.76		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	160.32		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	159.91		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	159.76		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	159.76		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	49.50		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49.50		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	62.27		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	62.22		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	62.22		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	62.27		
20.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,352.44		
20.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	306481	778.98		
20.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	332371	778.98		
20.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	413720	778.98		
20.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,352.44		
20.5700.1251.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	801.71		
20.5700.1251.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	391.03		
20.5700.1251.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	028636	28.98		
20.5700.1251.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	411647	782.58		
20.5700.1251.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,192.74		
20.5700.1251.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	37.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	151.16		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	151.17		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	151.17		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	151.17		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	151.17		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	151.17		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	45.31		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	45.31		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	56.87		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	56.87		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	56.87		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	56.87		
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,806.88		
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,806.88		
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,806.88		
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,806.88		
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,806.88		
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,347.75		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.83		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.83		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.83		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.83		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.83		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	9.57		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	189.72		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	189.72		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	189.72		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	189.72		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	189.72		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	141.51		
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	82.81		
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	82.81		
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	82.81		
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	82.81		
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	82.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	54.35		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	19.37		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	19.37		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	19.37		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19.37		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	19.37		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.71		
20.5700.2121.6241.01045.1.20	5700 - Whittier Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.5700.2121.6241.01045.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	415235	782.58		
20.5700.2121.6241.01045.1.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.67		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.67		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.67		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.67		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.67		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	17.66		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,016.70		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,016.70		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,016.70		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,016.70		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,016.70		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,016.70		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	14.32		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	14.32		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	14.32		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	14.32		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	14.32		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	14.32		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	211.75		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	211.75		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	211.75		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	211.75		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	211.75		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	211.75		
20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	110.94		

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20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	110.94		
20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	110.94		
20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	110.94		
20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	111.03		
20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	110.94		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.94		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.94		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	25.94		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	25.94		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.96		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	25.94		
20.5700.2221.6241.01054.1.20	5700 - Whittier Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	470.18		
20.5700.2221.6241.01054.1.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	037384	780.53		
20.5700.2221.6241.01054.1.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	470.18		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	26.42		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	26.42		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	26.42		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	26.42		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	26.42		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	26.42		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,409.95		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,409.95		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,409.95		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,409.95		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,409.95		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,409.95		
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.11		
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.11		
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.11		
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.11		
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.11		
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.11		
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	563.67		
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	563.67		
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	563.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	563.67		
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	563.67		
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	563.67		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	313.71		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	313.71		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	313.71		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	313.71		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	313.71		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	313.71		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	73.37		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	73.37		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	73.37		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	73.37		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	73.37		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	73.37		
20.5700.2411.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,160.19		
20.5700.2411.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,160.19		
20.5700.2411.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,160.19		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	70.87		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	70.87		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	70.87		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	70.87		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	70.87		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	70.87		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,030.22		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,030.22		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,030.22		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,030.22		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,030.22		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,030.22		
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	49.92		
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	49.92		
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	49.92		
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	49.92		
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	49.92		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	49.92		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	738.18		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	738.18		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	738.18		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	738.18		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	738.18		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	738.18		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	429.40		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	429.40		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	429.40		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	429.40		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	429.40		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	429.40		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	100.43		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	100.43		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	100.43		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	100.43		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	100.43		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	100.43		
20.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,362.41		
20.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	12/11/2019	233584	782.58		
20.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	12/11/2019	295857	782.58		
20.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	12/11/2019	300661	787.95		
20.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,362.41		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	92.10		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	92.10		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	92.10		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	92.10		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	92.10		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	92.10		
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	5,488.22		
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	5,488.22		
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	5,488.22		
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	5,488.22		
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	5,488.22		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	5,488.22		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	21,594.58		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	21,594.58		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	21,594.58		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	21,594.58		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	20,969.06		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	19,742.54		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	38.97		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	38.97		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	38.97		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	38.97		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	38.97		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	38.97		
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	153.32		
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	153.32		
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	153.32		
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	153.32		
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	148.88		
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	140.17		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	576.26		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	576.26		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	576.26		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	576.26		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	576.26		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	576.26		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,267.43		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,267.43		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,267.43		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,267.43		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,201.75		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,072.97		
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	318.86		
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	318.77		
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	318.71		
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	318.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	318.81		
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	318.71		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,234.54		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,244.04		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,236.69		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,244.83		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,206.04		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,130.00		
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	74.58		
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	74.56		
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	74.55		
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	74.55		
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	74.57		
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	74.55		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	288.71		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	290.93		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	289.21		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	291.11		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	282.04		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	264.26		
20.5780.1111.6241.01055.1.20	5780 - Border Star Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,433.31		
20.5780.1111.6241.01055.1.20	5780 - Border Star Montessori	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	469.25		
20.5780.1111.6241.01055.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	027733	28.98		
20.5780.1111.6241.01055.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	272049	780.53		
20.5780.1111.6241.01055.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	301831	787.95		
20.5780.1111.6241.01055.1.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,433.31		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,590.84		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(190.00)		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	975.68		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	190.00		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	020524	758.98		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	037640	782.58		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	290159	753.60		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	328989	703.98		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	330261	782.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	339168	758.98		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	414204	782.58		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	420328	703.98		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	422541	750.00		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,780.84		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	71.88		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	71.88		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	71.88		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	71.88		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	71.88		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	71.88		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	282.89		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	282.89		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	282.89		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	282.89		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	274.70		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	258.63		
20.5780.1111.6271.01055.1.20	5780 - Border Star Montessori	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6.35		
20.5780.1111.6271.01055.1.20	5780 - Border Star Montessori	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6.35		
20.5780.1111.6271.01055.1.20	5780 - Border Star Montessori	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6.35		
20.5780.1111.6271.01055.1.20	5780 - Border Star Montessori	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6.35		
20.5780.1111.6271.01055.1.20	5780 - Border Star Montessori	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	0.22		
20.5780.1111.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.08		
20.5780.1111.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	10.08		
20.5780.1111.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	10.08		
20.5780.1111.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	10.08		
20.5780.1111.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7.42		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,287.14		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,287.14		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,287.14		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,287.14		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,287.14		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,287.14		
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	9.14		
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	9.14		

Detail Transactions revenue and expenditures 10/1/2019-12/31/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	9.14		
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	9.14		
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	9.14		
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	9.14		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	135.15		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	135.15		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	135.15		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	135.15		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	135.15		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	135.15		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	77.13		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	77.13		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	77.13		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	77.13		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	77.13		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	77.13		
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	18.04		
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	18.04		
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	18.04		
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	18.04		
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	18.04		
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	18.04		
20.5780.1221.6241.12210.1.20	5780 - Border Star Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	391.80		
20.5780.1221.6241.12210.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	414492	780.53		
20.5780.1221.6241.12210.1.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	391.80		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	16.86		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	16.86		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	16.86		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	16.86		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	16.86		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	16.86		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,201.46		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,201.46		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,201.46		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,201.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,201.46		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,201.46		
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	15.63		
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	15.63		
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	15.63		
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	15.63		
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	15.63		
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	15.63		
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	231.15		
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	231.15		
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	231.15		
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	231.15		
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	231.15		
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	231.15		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	134.74		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	134.74		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	134.74		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	134.74		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	134.74		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	134.74		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	31.51		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	31.51		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	31.51		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	31.51		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	31.51		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	31.51		
20.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	785.68		
20.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	271311	782.58		
20.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	785.68		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	28.84		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	28.84		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	28.84		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	28.84		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	28.84		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	28.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3,576.21		
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	3,576.21		
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	3,576.21		
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	3,576.21		
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	3,576.21		
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3,576.21		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	25.39		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	25.39		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	25.39		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	25.39		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	25.39		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	25.39		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	375.50		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	375.50		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	375.50		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	375.50		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	375.50		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	375.50		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	218.48		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	218.48		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	218.48		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	218.48		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	218.48		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	218.48		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	51.10		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	51.10		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	51.10		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	51.10		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	51.10		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	51.10		
20.5780.2121.6241.01045.1.20	5780 - Border Star Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	762.08		
20.5780.2121.6241.01045.1.20	5780 - Border Star Montessori	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(20.00)		
20.5780.2121.6241.01045.1.20	5780 - Border Star Montessori	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	20.00		
20.5780.2121.6241.01045.1.20	5780 - Border Star Montessori	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	20.00		
20.5780.2121.6241.01045.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	022190	758.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2121.6241.01045.1.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	782.08		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	46.85		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	46.85		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	46.85		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	46.85		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	46.85		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	46.85		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,721.02		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,721.02		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,721.02		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,721.02		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,721.02		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,721.02		
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	12.21		
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	12.21		
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	12.21		
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	12.21		
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	12.21		
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	12.21		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	180.70		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	180.70		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	180.70		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	180.70		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	180.70		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	180.70		
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	102.33		
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	102.29		
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	102.29		
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	102.32		
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	102.29		
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	102.29		
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	23.93		
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	23.92		
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	23.92		
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	23.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	23.92		
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	23.92		
20.5780.2221.6241.01054.1.20	5780 - Border Star Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	473.56		
20.5780.2221.6241.01054.1.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	473.56		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	22.55		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	22.54		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	22.54		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	22.54		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	22.54		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	22.54		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	6,791.37		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	6,791.37		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	6,791.37		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	6,791.37		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	6,791.37		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	6,791.37		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	48.22		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	48.22		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	48.22		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	48.22		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	48.22		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	48.22		
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	713.10		
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	713.10		
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	713.10		
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	713.10		
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	713.10		
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	713.10		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	413.47		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	413.47		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	413.47		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	413.47		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	413.47		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	413.47		
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	96.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	96.70		
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	96.70		
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	96.70		
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	96.70		
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	96.70		
20.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,573.13		
20.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	791.05		
20.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	415090	778.98		
20.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,573.13		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	88.97		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	88.97		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	88.97		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	88.97		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	88.97		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	88.97		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	7,726.58		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	7,726.58		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7,726.58		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7,726.58		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	7,726.58		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7,726.58		
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	54.86		
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	54.86		
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	54.86		
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	54.86		
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	54.86		
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	54.86		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	811.29		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	811.29		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	811.29		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	811.29		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	811.29		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	811.29		
20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	469.33		
20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	469.27		

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20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	467.52		
20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	469.27		
20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	469.27		
20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	469.27		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	109.76		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	109.74		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	109.33		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	109.74		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	109.74		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	109.74		
20.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,308.47		
20.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	(75.00)		
20.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	860.68		
20.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	75.00		
20.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	221727	780.53		
20.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	405086	703.98		
20.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	422681	28.98		
20.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,383.47		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	101.22		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	101.22		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	101.22		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	101.22		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	101.22		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	101.22		
40.0170.2621.6544.01013.1.20	0170 - Chief of Research & Accountability	Software	11/14/2019	i-Ready licenses for KCPS K-12 schools p	265,362.41	CURRICULUM ASSOCIATES LLC.	20001837
40.0170.2621.6544.01013.1.20	0170 - Chief of Research & Accountability	Software	11/14/2019	Toolbox for i-Ready	114,140.03	CURRICULUM ASSOCIATES LLC.	20001837
40.0180.2643.6544.01014.1.20	0180 - Chief Human Resources Officer	Technology Software	11/14/2019	Employee Evaluation Management, unlimit	34,087.43	FRONTLINE TECHNOLOGIES, INC.	20003705
40.0204.2411.6544.01100.1.20	0204 - Equity, Inclusion & Innovation	Technology Software	10/31/2019		10,011.60	UMB - CARD SERVICES	
40.0219.1251.6544.01100.1.20	0219 - Extended Learning Opportunities	Technology Software	10/16/2019	Full Odysseyware LIbrary	47,500.00	ODYSSEYWARE	20001899
40.0219.1251.6544.01100.1.20	0219 - Extended Learning Opportunities	Technology Software	12/3/2019	IS Teaching for Full-time Elementary Stu	1,700.00	EDGENUITY, INC.	20003876
40.0219.1251.6544.01100.1.20	0219 - Extended Learning Opportunities	Technology Software	12/10/2019	Bundled voucher: 5 Individual Test Fees	9,875.00	EDUCATIONAL TESTING SERVICE	20001840
40.0219.1251.6544.01100.1.20	0219 - Extended Learning Opportunities	Technology Software	12/10/2019	Voucher professing fee	150.00	EDUCATIONAL TESTING SERVICE	20001840
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	10/31/2019		1,018.00	UMB - CARD SERVICES	
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	11/4/2019	Newsela PRO License-Reading Program	62,500.00	NEWSELA	20002576
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	11/4/2019	ReadingA-Z.com 240 Classrooms, 1 year (	23,988.00	LEARNING A-Z, EXPLORE LEARNNG	20002573

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40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	11/4/2019	ScienceA-Z.com 180 classrooms, 1 year (F	16,191.00	LEARNING A-Z, EXPLORE LEARNNG	20002573
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	11/14/2019	i-Ready licenses for KCPS K-12 schools p	126,587.59	CURRICULUM ASSOCIATES LLC.	20001837
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	11/14/2019	Toolbox for i-Ready	54,448.97	CURRICULUM ASSOCIATES LLC.	20001837
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	12/18/2019	COLLABORAYIVE CLASSROOM	(249,750.00)		
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	12/18/2019	EXPLORE LEARNING	(27,000.00)		
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	12/18/2019	NEPRIS INC	(52,650.00)		
40.0220.2221.6544.01781.1.20	0220 - Curriculum	Technology Software	11/14/2019	34 Staff Logins- 21,501 PAtrons, 445,580	129,204.00	KANSAS CITY PUBLIC LIBRARY	20003676
40.0307.4011.6531.03652.5.20	0307 - District Overnight Cip	Improvements other than buildings	11/18/2019	Payment for final invoice #2-job # 2019-	340.19	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20003373
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	11/18/2019	TORO POWER MAX SNOW BLOWERS	11,542.50	LAWN & LEISURE OF LEE'S SUMMIT INC	19008560
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	11/30/2019	NASCO INC	(12,004.00)		
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	12/10/2019	KAIVAC AUTOVAC BATTERY UNIT INVOI	4,400.00	PUR-O-ZONE, INC.	20004180
40.0322.2546.6541.02078.1.20	0322 - Safety & Security	Regular Equipment/Furniture	10/31/2019		765.14	UMB - CARD SERVICES	
40.0322.2546.6544.02078.1.20	0322 - Safety & Security	Technology Software	10/18/2019	Alarm Center for windows support & upgra	4,995.00	SECURITY INFORMATION SYSTEMS, INC.	20001946
40.0330.2542.6541.02076.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	10/3/2019	68LB PAVING BREAKER W/ HAMMER FO	1,553.40	TOTAL TOOL SUPPLY INC	20000287
40.0330.2542.6541.02076.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	10/3/2019	700 POWER DRIVE ONLY 115V FOR SOU	1,379.76	TOTAL TOOL SUPPLY INC	20000286
40.0330.2542.6541.02076.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/30/2019	TOTAL TOOL	(1,555.11)		
40.0330.2542.6541.02076.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/30/2019	TOTAL TOOL SUPPLY	1,555.11		
40.0330.2543.6541.02069.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	10/7/2019	SPREADER INSTALL	600.00	SMITTYS LAWN & GARDEN EQUIPMENT	19008295
40.0330.2543.6541.02069.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	10/7/2019	V MAXX G2 2.2CUYD	12,110.00	SMITTYS LAWN & GARDEN EQUIPMENT	19008295
40.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	12/6/2019	JC TAX DIST 12.6.19	(467,652.73)		
40.0400.6310.5651.01100.1.20	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	10/28/2019	Assured Quality Title	(6.00)		
40.0412.2521.6544.01016.1.20	0412 - Finance & Benefit Services	Technology Software	10/17/2019	HOSTING RENEWAL - SCAN & VALIDATE	9,227.96	ASSETWORKS, INC.	20002353
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	10/7/2019	ONSCREEN 55" interactive flat screen tou	2,405.00	KANSAS CITY AUDIO VISUAL	20000996
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	10/16/2019	3 Year Extended Service Warranty	3,131.04	CDW GOVERNMENT LLC	20001702
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	10/16/2019	Logitech C525 HD Web Camera	1,483.12	CDW GOVERNMENT LLC	20001702
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	10/16/2019	Zebra Card PVC Composite Cards (30ML)	2,241.17	CDW GOVERNMENT LLC	20001702
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	10/16/2019	Zebra Printer Cleaning Card	428.46	CDW GOVERNMENT LLC	20001702
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	10/16/2019	Zebra Wax/Resin Printer Ribbon	1,483.12	CDW GOVERNMENT LLC	20001702
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	10/16/2019	Zebra ZC300 (Dual sided)	41,033.10	CDW GOVERNMENT LLC	20001702
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	11/19/2019	Dell Dock - WD19 90w Power, Delivery - 1	156.00	DELL MARKETING LP	20002006
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	11/19/2019	Dell Premium Active Pen (PN579X)	64.00	DELL MARKETING LP	20002006
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	11/19/2019	Notebook - Latitude, 7400 2 in 1	1,820.00	DELL MARKETING LP	20002006
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	12/3/2019	Precision 5530 2 in 1	2,690.00	DELL MARKETING LP	20003455
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	10/7/2019	COPERNICUS MONITOR CART INCLUDE	28,000.00	KANSAS CITY AUDIO VISUAL	20000997
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	10/7/2019	Mobile Cart, Supports up to 75" Touch Sc	3,171.00	KANSAS CITY AUDIO VISUAL	20000997

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40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	10/7/2019	OneScreen 65" touch screen 4K UHD LED	85,100.00	KANSAS CITY AUDIO VISUAL	20000997
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	10/3/2019	EW Software Subscription S20293 1 year	319.15	YELLOW DOG NETWORKS INC	20000583
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	10/3/2019	EW Software Subscription S20298 1 year	450.17	YELLOW DOG NETWORKS INC	20000583
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	10/3/2019	EW Software Subscription S20299 1 year	2,524.11	YELLOW DOG NETWORKS INC	20000583
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	10/3/2019	Identity & Access 1000 End System Licens	1,017.56	YELLOW DOG NETWORKS INC	20000583
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	10/3/2019	Identity & Access 3000 End System Licens	5,725.34	YELLOW DOG NETWORKS INC	20000583
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	10/3/2019	Netsight for K-12 voucher	635.69	YELLOW DOG NETWORKS INC	20000583
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	10/18/2019	Renewal SchoolMessenger Complete - 12	22,493.84	INTRADO INTERACTIVE SERVICES CORPORATIO	20000864
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	11/4/2019	AGC Guardian Support Plan - 1 month exte	8,074.42	AGC NETWORKS, INC.	20002899
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	11/29/2019	Lansweeper Ultimate 30,000 Assets - Netw	14,396.00	LANSWEEPER NV	20002906
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	12/18/2019	AGC NETWORKS	(8,074.42)		
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	12/18/2019	AMPLIFIED IT	(4,500.00)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	10/4/2019	Gov Deals	(2,511.38)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	10/8/2019	Chair/Hill	(5.00)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	11/1/2019	Gov Deals	(92.50)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	11/15/2019	Gov Deals	(985.13)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	12/20/2019	Gov Deals	(235.00)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	12/27/2019	Gov Deals	(939.80)		
40.0469.5111.6611.01080.1.20	0469 - Global Operating	Principal - Bonded Indebtedness	11/29/2019		409,772.02	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5111.6621.01080.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	11/29/2019		186,212.32	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5111.6621.01779.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	12/31/2019		266,378.25	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0512.1251.6544.05982.4.20	0512 - English Language Learners	Technology Software	12/18/2019	COUNCIL OF THE GREAT CITY SCHOOL	(5,000.00)		
40.0520.1391.6542.01056.1.20	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	11/8/2019	50411 GARAGE CABINET	1,575.89	HOME DEPOT US COMMUNITIES	20002957
40.0520.1391.6542.01056.1.20	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	12/11/2019	ETHOS EDGE 19.4 - QUOTE # CRM00138	2,039.41	SNAP ON INDUSTRIAL	20003507
40.0520.1391.6542.01056.1.20	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	12/11/2019	MICROVAT ELITE - QUOTE CRM0013843	1,009.95	SNAP ON INDUSTRIAL	20003507
40.0534.1221.6544.05260.4.20	0534 - Exceptional Education Compliance	Technology Software	10/16/2019	District Special Education Partial Depar	16,065.00	ENOME, INC.	20002007
40.0534.1221.6544.05260.4.20	0534 - Exceptional Education Compliance	Technology Software	12/10/2019	Q-I-4-6 LICENSE REWEWAL	4,500.00	PEARSON (CLINICAL ASSESSMENT)	20003597
40.0534.1221.6544.05260.4.20	0534 - Exceptional Education Compliance	Technology Software	12/10/2019	Q-I SPEECH LICENSE RENEWAL	3,750.00	PEARSON (CLINICAL ASSESSMENT)	20003597
40.0534.1221.6544.12210.1.20	0534 - Exceptional Education Compliance	Technology Software	10/15/2019	ReThink Ed. Platform Solutions	53,530.00	RETHINK AUTISM INC.	20001659
40.0534.1221.6544.12210.1.20	0534 - Exceptional Education Compliance	Technology Software	11/4/2019	ReThink Ed. Platform Solutions	1,780.00	RETHINK AUTISM INC.	20001659
40.0534.1221.6544.12210.1.20	0534 - Exceptional Education Compliance	Technology Software	12/18/2019	RETHINK	(55,310.00)		
40.0580.1411.6541.01196.1.20	0580 - Athletics	Regular Equipment/Furniture	10/3/2019	BLK VB END STANDARD PADS	263.29	BSN SPORTS US COMMUNITIES	20000951
40.0580.1411.6541.01196.1.20	0580 - Athletics	Regular Equipment/Furniture	10/3/2019	MASTER VB NET	90.90	BSN SPORTS US COMMUNITIES	20000951
40.0580.1411.6541.01196.1.20	0580 - Athletics	Regular Equipment/Furniture	10/3/2019	POWER RIB 11 VB POLES	1,172.00	BSN SPORTS US COMMUNITIES	20000951
40.0580.1411.6541.01196.1.20	0580 - Athletics	Regular Equipment/Furniture	10/3/2019	VOLLEYBALL ANTENNA	33.80	BSN SPORTS US COMMUNITIES	20000951

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40.0580.1411.6541.01196.1.20	0580 - Athletics	Regular Equipment/Furniture	11/18/2019	FISHER ATHLETIC #ST5F 5FT FLOOR M(	1,724.00	NILL BROTHERS SPORTING GOODS	20002074
40.0580.1411.6541.01196.1.20	0580 - Athletics	Regular Equipment/Furniture	11/18/2019	FISHER ATHLETIC #ST5F 5FT FLOOR M(	1,724.00	NILL BROTHERS SPORTING GOODS	20002153
40.0580.1411.6541.01196.1.20	0580 - Athletics	Regular Equipment/Furniture	11/18/2019	SHIPPING	225.00	NILL BROTHERS SPORTING GOODS	20002074
40.0580.1411.6541.01196.1.20	0580 - Athletics	Regular Equipment/Furniture	11/18/2019	SHIPPING	225.00	NILL BROTHERS SPORTING GOODS	20002153
40.0598.1251.6544.45100.4.20	0598 - Gillis Center	Technology Software	10/18/2019	Full Odysseyware Library (Renewal) - Sit	15,000.00	ODYSSEYWARE	20002103
40.0772.2631.6544.01100.1.20	0772 - Admissions	Technology Software	10/3/2019	Smart Choice Annual Hosting and Licensin	7,500.00	FIREFLY DIGITAL, INC.	20001737
40.0930.4011.6525.03654.5.20	0930 - Bus Parking Lot	Architect & Engineering Fees	11/18/2019	Payment for final invoice #2-job # 2019-	2,663.32	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20003373
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	12/10/2019	RENOVATION WORK AT 2901 TROOST (	230,441.00	BRUNER CONTRACTING CO LLC	20001924
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	12/31/2019		939.94	UMB - CARD SERVICES	
40.0950.4011.6525.03176.5.20	0950 - BOE Building 2901 Troost	Architect & Engineering Fees	10/2/2019	Amendment 2 - Additional Architect Desgn	5,312.57	HOLLIS&MILLER GROUP ARCHITECTS&ENGINEE	20000844
40.0950.4011.6525.03176.5.20	0950 - BOE Building 2901 Troost	Architect & Engineering Fees	12/11/2019	Amendment 1 - Increase architect fee - 8	2,000.00	HOLLIS&MILLER GROUP ARCHITECTS&ENGINEE	20000844
40.0950.4011.6525.03176.5.20	0950 - BOE Building 2901 Troost	Architect & Engineering Fees	12/11/2019	Amendment 2 - Additional Architect Desgn	123.83	HOLLIS&MILLER GROUP ARCHITECTS&ENGINEE	20000844
40.0950.4011.6525.03176.5.20	0950 - BOE Building 2901 Troost	Architect & Engineering Fees	12/11/2019	Architectural & MEP Services for 2901 Tr	2,675.00	HOLLIS&MILLER GROUP ARCHITECTS&ENGINEE	20000844
40.0950.4011.6531.03152.1.20	0950 - BOE Building 2901 Troost	Improvements other than buildings	11/14/2019	22-06 shielded plenum green 22-06 OAS S	50.00	AMERICAN DIGITAL SECURITY, LLC.	19005505
40.0950.4011.6531.03152.1.20	0950 - BOE Building 2901 Troost	Improvements other than buildings	11/14/2019	2-reader interface module 2 reader: mag	554.04	AMERICAN DIGITAL SECURITY, LLC.	19005505
40.0950.4011.6531.03152.1.20	0950 - BOE Building 2901 Troost	Improvements other than buildings	11/14/2019	42" pad mount pedestal 42" tall from gro	292.65	AMERICAN DIGITAL SECURITY, LLC.	19005505
40.0950.4011.6531.03152.1.20	0950 - BOE Building 2901 Troost	Improvements other than buildings	11/14/2019	ADS Labor - BOE	1,520.00	AMERICAN DIGITAL SECURITY, LLC.	19005505
40.0950.4011.6531.03152.1.20	0950 - BOE Building 2901 Troost	Improvements other than buildings	11/14/2019	connectors and hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	19005505
40.0950.4011.6531.03152.1.20	0950 - BOE Building 2901 Troost	Improvements other than buildings	11/14/2019	HID long range reader 12/24 VAC	526.47	AMERICAN DIGITAL SECURITY, LLC.	19005505
40.1100.4011.6525.03655.5.20	1100 - Manual Career/Technical Center	Architect & Engineering Fees	10/25/2019	LANKFORD FENDLER	720.00		
40.1100.4011.6525.03655.5.20	1100 - Manual Career/Technical Center	Architect & Engineering Fees	12/3/2019	AHU HEATING STUDY AT CENTRAL HS	609.47	LANKFORD FENDLER & ASSOCIATES	20001249
40.1100.4011.6525.03655.5.20	1100 - Manual Career/Technical Center	Architect & Engineering Fees	12/10/2019	AHU HEATING STUDY AT CENTRAL HS	1,515.02	LANKFORD FENDLER & ASSOCIATES	20001249
40.1100.4011.6531.03630.5.20	1100 - Manual Career/Technical Center	Improvements other than buildings	12/10/2019	6X8 RESTROOM DIRECTIONAL SIGNS	230.00	SEE MORE SIGNS MFG INC	20000761
40.1100.4011.6531.03630.5.20	1100 - Manual Career/Technical Center	Improvements other than buildings	12/10/2019	6X9 STOCK MEN SIGNS BLUE/WHITE AD	180.00	SEE MORE SIGNS MFG INC	20000761
40.1100.4011.6531.03630.5.20	1100 - Manual Career/Technical Center	Improvements other than buildings	12/10/2019	6X9 STOCK WOMEN SIGNS	180.00	SEE MORE SIGNS MFG INC	20000761
40.1120.2331.6521.03670.5.20	1120 - Success Academy At Anderson	Buildings	12/3/2019	Anderson - 2nd Floor	173.45	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.1200.4011.6521.03134.5.20	1200 - Central High School	Buildings	12/10/2019	60KW ELECT HEATER	3,475.00	HERC RENTALS, INC.	20004110
40.1200.4011.6521.03621.5.20	1200 - Central High School	Buildings	10/25/2019	WARREN MOORE	1,150.00		
40.1200.4011.6521.03621.5.20	1200 - Central High School	Buildings	12/3/2019	ROOMS 110&112	1,795.00	WARREN MOORE PAINTING	20000374
40.1200.4011.6521.03624.5.20	1200 - Central High School	Buildings	10/25/2019	WARREN MOORE	1,950.00		
40.1200.4011.6531.03630.5.20	1200 - Central High School	Improvements other than Building	10/25/2019	SEE MORE SIGNS	1,938.00		
40.1200.4011.6531.03630.5.20	1200 - Central High School	Improvements other than Building	12/3/2019	REPLACEMENT PANELS TO COVER THE	3,105.00	SEE MORE SIGNS MFG INC	20000855
40.1200.4011.6531.03651.5.20	1200 - Central High School	IMPROVEMENTS OTHER THAN BLDG	12/9/2019	CENTRAL HS	1,724.70	CONCRETE AND MASONRY RESTORATION, INC.	19008681
40.1220.4011.6521.03651.5.20	1220 - Lincoln College Prep Academy	BUILDING IMPROVEMENTS	12/9/2019	BUILDING EXTERIORS MAINTENANCE &	1,616.05	CONCRETE AND MASONRY RESTORATION, INC.	19008681
40.1220.4011.6525.03614.5.20	1220 - Lincoln College Prep Academy	ARCHITECT/ENGINEERING FEES	10/25/2019	MCCOWN GORDON	24,746.05		

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40.1220.4011.6525.03614.5.20	1220 - Lincoln College Prep Academy	ARCHITECT/ENGINEERING FEES	11/4/2019	A/E DESIGN SERVICES FIRST AMENDME	1,308.88	WELLNER ARCHITECT INC	17007489
40.1220.4011.6525.03614.5.20	1220 - Lincoln College Prep Academy	ARCHITECT/ENGINEERING FEES	11/4/2019	Expenses including printing, mileage, po	2,718.39	WELLNER ARCHITECT INC	17007489
40.1220.4011.6525.03614.5.20	1220 - Lincoln College Prep Academy	ARCHITECT/ENGINEERING FEES	11/15/2019	WELLNER ARCHITECT	6,813.97		
40.1220.4011.6525.03614.5.20	1220 - Lincoln College Prep Academy	ARCHITECT/ENGINEERING FEES	11/18/2019	A/E DESIGN SERVICES FIRST AMENDME	1,977.84	WELLNER ARCHITECT INC	17007489
40.1220.4011.6525.03614.5.20	1220 - Lincoln College Prep Academy	ARCHITECT/ENGINEERING FEES	11/30/2019	WELLNER ARCHITECT	1,947.16		
40.1220.4011.6525.03654.5.20	1220 - Lincoln College Prep Academy	Architect & Engineering Fees	11/18/2019	Payment for final invoice #2-job # 2019-	105.80	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20003373
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	10/2/2019	CHANGE ORDER 5 - FILL HOLE IN MIDFI	3,519.74	PRECISION CONSTRUCTION & CONTRACTING, LL	19005251
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	10/2/2019	TO PROVIDE LCPA SYNTHETIC TURF FI	127,141.54	PRECISION CONSTRUCTION & CONTRACTING, LL	19005251
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	10/16/2019	CHANGE ORDER 2 - UTILITY ROUGH-IN	33,425.69	SITE RITE CONSTRUCTION CO.	19005256
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	10/16/2019	CHANGE ORDER 3 - REPLACE MANHOL	742.99	SITE RITE CONSTRUCTION CO.	19005256
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	10/16/2019	TO PROVIDE LCPA UTILITIES AT LINCOL	7,948.66	SITE RITE CONSTRUCTION CO.	19005256
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	11/4/2019	ATHLETIC TRAC AND FIELD EVENTS FO	148,290.26	BROWN MIDWEST COMMERCIAL CONSTRUCTIO	19005195
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	11/4/2019	CHANGE ORDER #1 - STORM DRAINAGI	2,103.70	KISSICK CONSTRUCTION CO., INC.	19005953
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	11/4/2019	CHANGE ORDER 6 - NEW WATER LINE	4,975.73	PRECISION CONSTRUCTION & CONTRACTING, LL	19005251
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	11/4/2019	CHANGE ORDER 7 - WEST TRACK REPA	9,114.89	PRECISION CONSTRUCTION & CONTRACTING, LL	19005251
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	11/4/2019	TO PROVIDE EARTHWORK AND DEMO A	60,931.63	KISSICK CONSTRUCTION CO., INC.	19005953
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	11/4/2019	TO PROVIDE LCPA ELECTRICAL AT LINC	66,234.10	DYE ELECTRIC, LLC	19005244
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	11/4/2019	TO PROVIDE LCPA FENCING AND GATE	46,153.85	PREMIER FENCE KC, LLC	19005252
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	11/4/2019	TO PROVIDE LCPA SURVEYING AT LINC	5,899.38	PARS CONSULTING ENGINEERS, INC.	19005250
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	11/4/2019	TO PROVIDE LCPA SYNTHETIC TURF FI	324,180.59	PRECISION CONSTRUCTION & CONTRACTING, LL	19005251
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	12/9/2019	TO PROVIDE LCPA FENCING AND GATE	2,429.15	PREMIER FENCE KC, LLC	19005252
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	12/9/2019	TO PROVIDE LCPA SURVEYING AT LINC	2,258.82	PARS CONSULTING ENGINEERS, INC.	19005250
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	12/11/2019	TO PROVIDE LANDSCAPING AT LINCOL	21,927.25	BLUE CEDAR LANDSCAPE, LLC	19005508
40.1220.6310.5192.03170.1.20	1220 - Lincoln College Prep Academy	Gifts	10/21/2019	KCPS Educ Fdn	(100,000.00)		
40.1220.6310.5192.03170.1.20	1220 - Lincoln College Prep Academy	Gifts	12/17/2019	amendment grant extension	(100,000.00)		
40.1340.4011.6525.03654.5.20	1340 - Northeast High School	Ar\chitect & Engineering Fees	11/18/2019	Payment for final invoice #2-job # 2019-	937.53	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20003373
40.1340.4011.6531.03652.5.20	1340 - Northeast High School	Improvements other than buildings	10/25/2019	PHILLIPS PAVING	14,575.85		
40.1400.1251.6543.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Technology-Related Hardware	12/10/2019	cannon xa11 compact full hd	2,598.00	B & H PHOTO & ELECTRONICS CORP.	20003374
40.1400.1251.6543.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Technology-Related Hardware	12/11/2019	DATAVIDEO 6 INPUT HD STUDIO W/ BUI	2,889.00	B & H PHOTO & ELECTRONICS CORP.	20003991
40.1400.4011.6521.03645.5.20	1400 - Paseo Acad. Of Performing Arts	Buildings	11/4/2019	ELECTRICAN	2,020.00	MARMIC FIRE & SAFETY CO. INC.	20000695
40.1400.4011.6521.03645.5.20	1400 - Paseo Acad. Of Performing Arts	Buildings	11/4/2019	INSTALL NEW MASTER MCY-60-46 H FIF	14,978.00	MARMIC FIRE & SAFETY CO. INC.	20000695
40.1400.4011.6521.03651.5.20	1400 - Paseo Acad. Of Performing Arts	Buildings	12/9/2019	PASEO - Change Order #2 is a deduct of $	1,675.58	CONCRETE AND MASONRY RESTORATION, INC.	19008681
40.1400.4011.6525.03654.5.20	1400 - Paseo Acad. Of Performing Arts	Architect & Engineering Fees	11/18/2019	Payment for final invoice #2-job # 2019-	1,305.57	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20003373
40.1400.4011.6531.03652.5.20	1400 - Paseo Acad. Of Performing Arts	Improvements Other Than Building	10/25/2019	PHILLIPS PAVING	50,914.30		
40.1580.4011.6521.03621.5.20	1580 - East High School	BUILDINGS	10/25/2019	RECLASS EXPENDITURES	1,577.50		

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40.1580.4011.6521.03625.5.20	1580 - East High School	Buildings	10/25/2019	FDC CONTRACT	320.00		
40.1580.4011.6521.03625.5.20	1580 - East High School	Buildings	10/25/2019	RECLASS EXPENDITURES	(6.31)		
40.1580.4011.6531.03651.5.20	1580 - East High School	IMPROVEMENTS OTHER THAN BLDG	12/9/2019	EAST HS	716.84	CONCRETE AND MASONRY RESTORATION, INC.	19008681
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	10/3/2019	BAGWORKS WHITE ADULT APRON	86.85	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	10/17/2019	WYATT VIOLIN SHOP LLC	2,179.19		
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	10/18/2019	BONGO BAG	41.00	PALEN MUSIC COMPANY	20000579
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	10/18/2019	PAISTE SYMPHONIC GONGS 34"	1,365.00	PALEN MUSIC COMPANY	20000579
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	10/30/2019	BLICK ART MATERIALS	(10,160.97)		
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	10/30/2019	DOTS OFFICE PRODUCTS	(11,804.14)		
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	11/18/2019	DOUBLE FRENCH HORN (CONN 8D) NIC	22,404.15	WASHINGTON MUSIC CENTER	20000609
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	11/18/2019	MUSSER CHIMES W/COVER SET	5,112.00	WASHINGTON MUSIC CENTER	20000609
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	11/18/2019	PEARL PHM PHILHARMONIC 14"X6.5" SN	1,640.00	WASHINGTON MUSIC CENTER	20000609
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	11/18/2019	YAMAHA TENOR SAXOPHONE LACQUEI	3,946.00	WASHINGTON MUSIC CENTER	20000609
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	11/18/2019	YAMAHA YOB-241 OBOE	5,444.00	WASHINGTON MUSIC CENTER	20000609
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	11/18/2019	ZILDJAN K CONSTANTINOPLE ORCHES	330.00	WASHINGTON MUSIC CENTER	20000609
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	11/30/2019	BLICK ART MATERIALS	(86.85)		
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	11/30/2019	SCHOOL SPECIALTY	(7,972.10)		
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	12/3/2019	DRYING RACK - AWT 40SHELF	1,384.00	BLICK ART MATERIALS, LLC	20000421
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	ALUMINUM MAINTENANCE RAKE 48	31.71	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	ALUMINUM VBALL SYSTEM	1,641.25	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	ALUMINUM WALL CHANNELING	281.36	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	ANYPLACE BASES	3.89	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	BASKETBALL CART	31.25	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	BENCH ZONE TRACK PROTECTOR 125'	1,223.09	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	CONES/MARKERS PACKAGE	70.33	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	CORNER FLAGS	46.75	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	CROSS OVER TRACK PROTECTOR 7.5 X	562.69	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	DISTANCE MARKERS	8.63	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	ELITE HIGH SCHOOL HURDLES	2,422.52	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	FLAT RUN AGILITY LADDER	20.29	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	FOOTBALL FIELD EQUIPMENT CART	121.14	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	GAMECRAFT 43" FLOOR HOCKET SET	82.04	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	GAMECRAFT 9IN FOAM FLYING DISC 12	22.65	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	GSC EXPANDO NOVA DUO MATS	437.26	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	HURDLE TRANSPORT CART	480.64	BSN SPORTS US COMMUNITIES	19008753

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40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	INDOOR TABLETOP SCOREBOARD	253.99	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	INFINITE FLAG BELT SETS	17.63	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	MANCHESTER MATCH GOAL	1,092.22	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	MANUEL TABLETOP SCOREBOARD	8.59	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	MEN BASKETBALLS	50.45	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	OPTIONAL HOOK SET	7.03	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	PADDING FOR BBALL GOALS	222.69	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	PADDING WALL WRESTLING ROOM	1,447.07	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	PERFORMER FOOTBALL YOUTH SET OF	48.81	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	PORTABLE BENCH WITH BACK 21'	1,228.56	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	PORTABLE COOLING SYSTEM	1,094.16	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	PORT A PIT ALUMINMUM BATON	6.99	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	PORT A PIT PLASTIC BATON 6	3.11	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	PRO DOWN CHAIN SET AND MARKER	92.20	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	PRO DOWN DAY/NIGHT SIDELINE MARK	52.75	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	PRO DOWN PYLONS	14.26	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	RAINBOW FOAM BALLS SET OF 6	19.99	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	SOCCER GOAL PAD	187.55	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	SOCCER/HOCKEY GOAL	145.34	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	SOCCER SANDBAGS ANCHORS	54.68	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	SPORTS COOL POWERED TEAM DRINK	609.60	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	STARTING BLOCK CART	67.99	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	ULTIMATE STARTING BLOCK	401.09	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	ULTRA GRIP BIG BAT BALL SET	23.44	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	US GAMES SPEED ROPE	11.10	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	VARSITY M SERIES BLOCKING SLEDS	976.94	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	VOLLEYBALL	71.82	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	VOLLEYBALL CART	37.90	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	WALL PADDING WITH GRAPHIC	792.45	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	WOMEN BASKETBALLS	50.45	BSN SPORTS US COMMUNITIES	19008753
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	WRESTLING MATS	6,252.44	BSN SPORTS US COMMUNITIES	19008753
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/18/2019	ELECTRICAL AUDIO VISUAL SERVICES	175,275.00	KANSAS CITY AUDIO VISUAL	20002606
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	11/18/2019	ELECTRICAL AUDIO VISUAL SERVICES	13,300.00	KANSAS CITY AUDIO VISUAL	20002606
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	10/16/2019	CHANGE ORDER 24 - T-START RTU AND	379.54	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	10/16/2019	CHANGE ORDER 25 - VARIOUS ELECTR	2,570.63	CHAPPELL ELECTRIC, LLC	19000929

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40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	10/16/2019	CHNAGE ORDER 26 - VESTIBULE 003 FU	1,422.86	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	10/18/2019	CHANGE ORDER 12 - CEILING FINISH O	5,183.20	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	10/18/2019	CHANGE ORDER 13 - PATCH TACK BOA	2,211.91	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	10/18/2019	CHANGE ORDER 14 - MISC. PLASTER C	3,531.47	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	10/18/2019	CHANGE ORDER 15 - EXPAND PRINCIPA	1,470.60	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	10/18/2019	CHANGE ORDER 16 & 17 - ELECTRICAL	434.73	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	10/29/2019	TO PROVIDE POLISHED CONCRETE AT	56,159.25	MUSSELMAN & HALL CONTRACTORS, LLC	19001402
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	CHANGE ORDER 1 - FURNISH & INSTAL	810.35	NATIONAL FIRE SUPPRESSION	19000939
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	CHANGE ORDER 24 - CUT OUT BLOCK A	307.80	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	CHANGE ORDER 25 - GYM FAN ROOM	1,964.60	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	CHANGE ORDER 25 - ROBOTICS EXISTI	880.65	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	CHANGE ORDER 26 - GREASER INTERC	10,961.10	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	CHANGE ORDER 27 - REFRIGERATOR &	316.08	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	CHANGE ORDER 28 - MOUNT FIRE ALAI	338.20	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	CHANGE ORDER 29 - ABOVE DOOR INT	323.95	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	CHANGE ORDER 29 - FURNISH & INSTA	1,573.62	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	CHANGE ORDER 30 - REPAIR EXISTING	6,677.46	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	CHANGE ORDER 30 - REPLACE ACCES	1,307.20	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	CHANGE ORDER 31 - TROPHY CASE LIC	982.85	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	CHANGE ORDER 32 - FLEX GYM LIGHTI	1,052.45	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	CHANGE ORDER 33 - REPAIR EXISTING	4,977.75	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	CHANGE ORDER 7 - PAINT DUCT INSUL	6,597.75	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	CHNAGE ORDER 28 - RAISE ELECTRICA	430.27	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	CHNAGE ORDER 6 - REFINISH METAL F	2,949.20	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	TO PROVIDE ASPHALT AT LINCOLN MID	21,028.25	LITTLE JOE'S ASPHALT INC	19001080
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	TO PROVIDE LANDSCAPING FOR LINCO	22,258.50	FELL SEEDING & MULCHING CO., INC.	19002308
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	TO PROVIDE METAL LOCKERS AT LINC	2,600.00	KC BIN & EQUIPMENT	19001076
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/4/2019	TO PROVIDE PROGRESS CLEANING AT	3,840.00	RITEWAY MAINTENANCE & SUPPLY, LLC	19001405
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/18/2019	CHANGE ORDER 10 - GROUND FLOOR (	1,139.50	MUSSELMAN & HALL CONTRACTORS, LLC	19001402
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/18/2019	CHANGE ORDER 7 - GROUND FLOOR G	4,821.39	MUSSELMAN & HALL CONTRACTORS, LLC	19001402
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/20/2019	TO PROVIDE WINDOW TREATMENT AT	20,732.63	ABBEY SIMONS COMPANY	19001058
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/25/2019	CHANGE ORDER 10 - GROUND FLOOR (	3,817.31	MUSSELMAN & HALL CONTRACTORS, LLC	19001402
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/25/2019	CHANGE ORDER #10 - LOBBY 100 EXTE	2,052.00	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/25/2019	CHANGE ORDER #12 - BRICK KNEE WA	921.50	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/25/2019	CHANGE ORDER #13 - BRICK KNEE WA	1,710.00	JANSSEN GLASS & DOOR LLC	19000936

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/25/2019	CHANGE ORDER 14 - CURTAIN WALL S'	71,207.25	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/25/2019	CHANGE ORDER 15 - REPLACE DAMAG	2,562.15	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/25/2019	CHANGE ORDER 16 - ADD ALUMINUM T	1,087.27	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/25/2019	CHANGE ORDER 31 - P-TRAP & DRYWA	397.10	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/25/2019	CHANGE ORDER 32 - REMOVE WINDOV	265.05	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/25/2019	TO PROVIDE CONCRETE AT LINCOLN M	30,129.25	EPIC CONSTRUCTION INC	19001067
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/25/2019	TO PROVIDE LANDSCAPING FOR LINCC	14,640.00	FELL SEEDING & MULCHING CO., INC.	19002308
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/25/2019	TO PROVIDE POLISHED CONCRETE AT	891.66	MUSSELMAN & HALL CONTRACTORS, LLC	19001402
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	11/25/2019	TO PROVIDE PROGRESS CLEANING AT	1,920.00	RITEWAY MAINTENANCE & SUPPLY, LLC	19001405
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	12/3/2019	CHANGE ORDER 8 - COVER PLATES FC	326.04	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	12/10/2019	CHANGE ORDER 1 - ADD RESILIENT TR	2,420.26	FDC CONTRACT	19001068
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	12/10/2019	CHANGE ORDER 1 - EXTEND TOILET SE	2,000.00	CLEAN IT ALL, LLC	19001971
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	12/10/2019	CHANGE ORDER 33 - REPAIR HOLE IN F	82.65	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	12/10/2019	CHANGE ORDER 34 - ROBOTICS EXISTI	295.45	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	12/10/2019	CHANGE ORDER 35 - CEILING TILE DAM	1,158.05	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	12/10/2019	CHANGE ORDER 36 - REPAIRS FROM R	740.05	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	12/10/2019	CHANGE ORDER 37 - REPLACE EXISTIN	555.75	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	12/10/2019	CHANGE ORDER 38 - FURNISH & INSTA	513.00	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	12/10/2019	CHANGE ORDER 39 - PATCHING AND FI	8,550.00	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	12/17/2019	ROOFING & SHEET METAL AT LINCOLN	(2,486.99)	DELTA INNOVATIVE SERVICES INC	19000931
40.3050.4011.6521.03641.5.20	3050 - Lincoln College Academy Middle	Buildings	10/25/2019	AMERICAN DIGITAL SECURITY	153,557.33		
40.3050.4011.6525.03621.5.20	3050 - Lincoln College Academy Middle	Architect & Engineering Fees	10/25/2019	MCCOWN GORDON	68,163.00		
40.3050.4011.6525.03621.5.20	3050 - Lincoln College Academy Middle	Architect & Engineering Fees	10/25/2019	WELLNER ARCHITECT	10,675.00		
40.3050.4011.6525.03621.5.20	3050 - Lincoln College Academy Middle	Architect & Engineering Fees	11/14/2019	C-17-29 - Architectural/Engineering Svcs	140.16	WELLNER ARCHITECT INC	18005256
40.3050.4011.6525.03621.5.20	3050 - Lincoln College Academy Middle	Architect & Engineering Fees	11/14/2019	C-17-29 - Reimbursable Expenses	1,632.05	WELLNER ARCHITECT INC	18005256
40.3050.4011.6525.03621.5.20	3050 - Lincoln College Academy Middle	Architect & Engineering Fees	11/30/2019	WELLNER ARCHITECT	15,615.48		
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	ART TABLE	6,849.76	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	ART TABLE TALL	8,826.90	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	BOOKCASE CLASSROOM	11,168.96	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	BOOKCASES COMMONS	22,572.40	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	CIRCULATION DESK	5,796.98	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	CLASSROOM CHAIR	3,535.26	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	CLASSROOM CHAIR FOR LINCOLN MIDI	35,643.54	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	COLLABORATIVE TABLE	6,525.63	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	CONDUCTOR'S SYSTEM	5,698.42	FREEDOM INTERIORS	20000607

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40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	CONFERENCE CHAIR	1,022.04	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	COROSIVE STOR CAB	3,455.96	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	DESK FLIP TOP	5,875.12	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	FOLIO CABINET	3,733.98	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	GUEST CHAIR	18,838.44	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	LECTERN	7,015.32	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	LOUNGE CHAIR 1 FOR LINCOLN MIDDLE	19,183.50	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	LOUNGE CHAIR 2	3,901.25	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	LOUNGE CHAIR 3	8,129.25	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	LOUNGE CHAIR 4	10,163.04	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	LOUNGE GROUP 1	21,010.96	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	LOUNGE GROUP 2	7,909.24	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	LOUNGE GROUP 3	12,586.68	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	MAKER TABLE	8,158.68	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	MARKER TABLE	22,392.00	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	MEDIA CHAIR	37,292.22	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	MOBILE WHITEBOARD	2,346.20	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	MUSIC STAND	11,867.80	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	MUSIC STAND CART	3,428.58	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	MUSIC STAND FOR LINCOLN MIDDLE C-	10,000.20	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	OCCASIONAL TABLE 1	172.86	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	OCCASIONAL TABLE 2	5,334.30	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	OCCASIONAL TABLE 3	4,308.50	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	OTTOMON 1	13,827.37	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	OTTOMON 2	20,978.85	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	RECOVERY COUCH	2,082.54	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	SCIENCE STOOL	8,874.24	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	SCIENCE TABLE	26,648.64	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	SHELVING STORAGE	4,593.00	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	STEEL CART	412.62	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	STOOL	5,543.52	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	TABLE	2,782.45	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	TASK CHAIR	7,532.46	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	TEACHER CHAIR	8,064.30	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	TEACHER DESK	24,796.53	FREEDOM INTERIORS	20000607

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40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	TEACHER STOOL	1,825.92	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	TRAINING STOOL	13,542.86	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	TRAINING TABLE SEATED	7,402.32	FREEDOM INTERIORS	20000607
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	10/3/2019	TRAINING TABLE TALL	10,399.65	FREEDOM INTERIORS	20000607
40.3090.4011.6521.03621.5.20	3090 - Central Middle	Buildings	10/25/2019	WARREN MOORE	4,970.00		
40.3090.4011.6525.03654.5.20	3090 - Central Middle	Architect & Engineering Fees	11/18/2019	Payment for final invoice #2-job # 2019-	153.37	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20003373
40.3100.4011.6521.03641.5.20	3100 - Northeast Middle	BUILDINGS	10/25/2019	AMERICAN DIGITAL SECURITY	1,989.26		
40.3100.4011.6521.03651.5.20	3100 - Northeast Middle	Buildings	10/25/2019	OCCU-TEC	900.00		
40.3100.4011.6531.03630.5.20	3100 - Northeast Middle	Imporvements other than buildings	11/6/2019	SEE MORE SIGNS	175.00		
40.4270.4011.6521.03621.5.20	4270 - Hale Cook Elementary	Buildings	10/25/2019	WARREN MOORE	4,995.00		
40.4270.4011.6531.03652.5.20	4270 - Hale Cook Elementary	Improvements Other Than Building	10/25/2019	PHILLIPS PAVING	44,710.80		
40.4270.4011.6531.03652.5.20	4270 - Hale Cook Elementary	Improvements Other Than Building	11/15/2019	PHILLIPS PAVING	(26,584.80)		
40.4310.4011.6521.03641.5.20	4310 - Trailwoods Elementary	Buildings	11/18/2019	Trailwoods-4310, Megapixel Day/Night - T	2,252.63	AMERICAN DIGITAL SECURITY, LLC.	19004665
40.4310.4011.6521.03641.5.20	4310 - Trailwoods Elementary	Buildings	11/30/2019	AMERICAN DIGITAL SECURITY	4,479.43		
40.4350.4011.6521.03621.5.20	4350 - Foreign Language Academy	Buildings	10/25/2019	SIERRA CABINETS	1,405.00		
40.4350.4011.6521.03621.5.20	4350 - Foreign Language Academy	Buildings	10/25/2019	WARREN MOORE	7,740.00		
40.4450.4011.6521.03651.5.20	4450 - Faxon Elementary	Buildings	11/14/2019	MOLD INVESTIGATION AT FAXON	750.00	OCCU-TEC, INC.	20001979
40.4451.4011.6525.03696.5.20	4451 - Franklin	Architect & Engineering Fees	11/18/2019	Engineering Svcs at Franklin Elementary:	22,809.08	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20003576
40.4451.4011.6531.03696.5.20	4451 - Franklin	Improvement Other than Building	11/25/2019	SITE IMPROVEMENTS AT THE FRANKLI	225,017.00	MTS CONTRACTING, INC.	20003725
40.4460.2331.6521.03670.5.20	4460 - Garfield Elementary	Buildings	12/3/2019	Garfield - 2nd Floor	524.13	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.4500.2331.6521.03670.5.20	4500 - Gladstone Elementary	Buildings	12/3/2019	Gladstone - Front Office	361.63	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.4700.4011.6521.03651.5.20	4700 - James Elementary	Buildings	12/10/2019	INDOOR AIR QUALITY INVESTIGATION R	900.00	OCCU-TEC, INC.	20000436
40.4760.4011.6521.03641.5.20	4760 - Success Academy At Knotts	Buildings	11/18/2019	Knotts - 4760, Megapixel Day/Night - Tot	2,071.10	AMERICAN DIGITAL SECURITY, LLC.	19004665
40.4760.4011.6521.03641.5.20	4760 - Success Academy At Knotts	Buildings	11/30/2019	AMERICAN DIGITAL SECURITY	4,090.96		
40.4760.4011.6521.03642.5.20	4760 - Success Academy At Knotts	BUILDINGS	10/25/2019	AMERICAN DIGITAL SECURITY	14,464.43		
40.4760.4011.6525.03654.5.20	4760 - Success Academy At Knotts	Architect & Engineering Fees	11/18/2019	Payment for final invoice #2-job # 2019-	955.69	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20003373
40.4880.4011.6521.03621.5.20	4880 - Longfellow Elementary	Buildings	11/19/2019	CAFETERIA WINDOW SILLS SOLID SUR	1,800.00	SIERRA CABINETS INC	20003330
40.4880.4011.6521.03621.5.20	4880 - Longfellow Elementary	Buildings	11/19/2019	DELIVERY AND INSTALLATION	840.00	SIERRA CABINETS INC	20003330
40.4880.4011.6521.03651.5.20	4880 - Longfellow Elementary	BUILDING IMPROVEMENTS	12/9/2019	LONGFELLOW - ADDED CHANGE ORDE	55,155.21	CONCRETE AND MASONRY RESTORATION, INC.	19008681
40.5020.4011.6521.03621.5.20	5020 - George Melcher Elementary	Buildings	10/25/2019	WARREN MOORE	1,850.00		
40.5020.4011.6525.03654.5.20	5020 - George Melcher Elementary	Architect & Engineering Fees	11/18/2019	Payment for final invoice #2-job # 2019-	360.02	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20003373
40.5250.4011.6521.03655.5.20	5250 - Richardson Elementary	Buildings	11/6/2019	EW PLUMBING	7,450.40		
40.5440.4011.6521.03621.5.20	5440 - Benjamin Banneker Elem	Buildings	10/25/2019	WARREN MOORE	7,490.00		
40.5450.2331.6521.03670.5.20	5450 - Harold L Holliday Sr Montessori	Buildings	12/3/2019	Holliday - Front Office	173.45	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.5450.4011.6521.03621.5.20	5450 - Harold L Holliday Sr Montessori	BUILDINGS	10/25/2019	FDC CONTRACT	3,829.34		

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40.5450.4011.6521.03621.5.20	5450 - Harold L Holliday Sr Montessori	BUILDINGS	10/25/2019	WARREN MOORE	3,150.00		
40.5450.4011.6521.03641.5.20	5450 - Harold L Holliday Sr Montessori	Buildings	10/25/2019	AMERICAN DIGITAL SECURITY	9,977.86		
40.5450.4011.6521.03642.5.20	5450 - Harold L Holliday Sr Montessori	Buildings	11/14/2019	2-Reader Interface Module, 2 Reader: Mag	554.04	AMERICAN DIGITAL SECURITY, LLC.	19007149
40.5450.4011.6521.03642.5.20	5450 - Harold L Holliday Sr Montessori	Buildings	11/14/2019	3-Button 4-Channel Handheld transmitter,	44.12	AMERICAN DIGITAL SECURITY, LLC.	19007149
40.5450.4011.6521.03642.5.20	5450 - Harold L Holliday Sr Montessori	Buildings	11/14/2019	Bosch White request to exit motion detec	74.53	AMERICAN DIGITAL SECURITY, LLC.	19007149
40.5450.4011.6521.03642.5.20	5450 - Harold L Holliday Sr Montessori	Buildings	11/14/2019	composite plenum green 4 elem comp cabl	282.00	AMERICAN DIGITAL SECURITY, LLC.	19007149
40.5450.4011.6521.03642.5.20	5450 - Harold L Holliday Sr Montessori	Buildings	11/14/2019	Connectors and hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	19007149
40.5450.4011.6521.03642.5.20	5450 - Harold L Holliday Sr Montessori	Buildings	11/14/2019	fail secure electric strike	426.41	AMERICAN DIGITAL SECURITY, LLC.	19007149
40.5450.4011.6521.03642.5.20	5450 - Harold L Holliday Sr Montessori	Buildings	11/14/2019	GRI 3/4 brown dc wide gap with pigtail	6.68	AMERICAN DIGITAL SECURITY, LLC.	19007149
40.5450.4011.6521.03642.5.20	5450 - Harold L Holliday Sr Montessori	Buildings	11/14/2019	Installation - Holliday	1,680.00	AMERICAN DIGITAL SECURITY, LLC.	19007149
40.5450.4011.6521.03642.5.20	5450 - Harold L Holliday Sr Montessori	Buildings	11/14/2019	RP 15 mullion multiclass se contactless	202.69	AMERICAN DIGITAL SECURITY, LLC.	19007149
40.5450.4011.6521.03642.5.20	5450 - Harold L Holliday Sr Montessori	Buildings	11/14/2019	Supervised 4-channel receiver	75.96	AMERICAN DIGITAL SECURITY, LLC.	19007149
40.5450.4011.6525.03653.5.20	5450 - Harold L Holliday Sr Montessori	ARCHITECT & ENGINEERING	10/25/2019	ROOF ASSET MANAGEMENT	1,439.04		
40.5450.4011.6525.03654.5.20	5450 - Harold L Holliday Sr Montessori	Architect & Engineering Fees	11/18/2019	Payment for final invoice #2-job # 2019-	449.84	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20003373
40.5500.4011.6521.03621.5.20	5500 - Carver Dual Language Elem	BUILDINGS	10/25/2019	CAMPIONE INTERIOR SOLUTIONS	7,150.00		
40.5500.4011.6521.03621.5.20	5500 - Carver Dual Language Elem	BUILDINGS	10/25/2019	WARREN MOORE	4,550.00		
40.5500.4011.6525.03654.5.20	5500 - Carver Dual Language Elem	Architect & Engineering Fees	11/18/2019	Payment for final invoice #2-job # 2019-	230.65	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20003373
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	10/25/2019	ALBERT TAMM LUMBER	398.82		
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	10/25/2019	ARTISTIC FLOOR COVERING	230,779.00		
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	10/25/2019	BLINDS TO GO COMMERICAL	1,490.00		
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	10/25/2019	DESIGN SUPPLY	9,684.00		
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	10/25/2019	INTERIOR SURFACE ENTERPRISES	120,878.10		
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	10/25/2019	MAJOR ABATEMENT	32,471.40		
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	10/25/2019	SIERRA BUILDING PRODUCTS	436.00		
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	10/25/2019	SUPERIOR MOVING	18,550.00		
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	10/25/2019	THE CARTER WATERS	290.07		
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	10/31/2019		1,295.00	UMB - CARD SERVICES	
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	11/15/2019	ARTISTIC FLOOR COVERING	(284,933.00)		
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	11/18/2019	CHANGE ORDER 1 - ADD CARPET TO R	2,752.00	INTERIOR SURFACE ENTERPRISES, LLC	19008684
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	11/18/2019	CHANGE ORDER 2 - ADD LVT TO ENTRY	2,448.00	INTERIOR SURFACE ENTERPRISES, LLC	19008684
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	11/18/2019	CHANGE ORDER 3 - ADD CARPET TO R	3,810.00	INTERIOR SURFACE ENTERPRISES, LLC	19008684
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	11/18/2019	FLOORING PROJECT AT TROOST	19,828.74	INTERIOR SURFACE ENTERPRISES, LLC	19008684
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	11/30/2019	INTERIOR SURFACE ENTERPRISES	40,037.16		
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	12/10/2019	BASE ADHESIVE CARTRIDGE	46.08	FDC CONTRACT	19008019
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	12/10/2019	ROPPE 6" TOE COIL COLOR PEWTER W	750.00	FDC CONTRACT	19008019

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40.5580.4011.6521.03651.5.20	5580 - Troost Elementary	Buildings	11/14/2019	REMODEL 4 RESTROOMS AT TROOST	25,856.88	SHEDIGS IT, LLC.	20002911
40.5580.4011.6525.03621.5.20	5580 - Troost Elementary	BUILDING & IMPROVEMENTS	10/25/2019	OCCU-TEC	16,000.00		
40.5580.4011.6525.03654.5.20	5580 - Troost Elementary	Architect & Engineering Fees	11/18/2019	Payment for final invoice #2-job # 2019-	935.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20003373
40.5580.4011.6531.03652.5.20	5580 - Troost Elementary	Improvements Other Than Building	10/25/2019	PHILLIPS PAVING	27,873.00		
40.5630.2331.6521.03670.5.20	5630 - Primitivo Garcia Elementary	Buildings	12/3/2019	Garcia - Room 119	342.19	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.5630.4011.6521.03145.5.20	5630 - Primitivo Garcia Elementary	Buildings	12/10/2019	FRONT CURTAIN SET AT GARCIA	4,811.00	A TO Z THEATRICAL SUPPLY AND SERVICE	19008652
40.5630.4011.6521.03641.5.20	5630 - Primitivo Garcia Elementary	Buildings	10/25/2019	AMERICAN DIGITAL SECURITY	8,895.05		
40.5670.4011.6521.03621.5.20	5670 - African Centered ElemAcad	BUILDINGS	10/25/2019	FDC CONTRACT	12,200.00		
40.5670.4011.6521.03621.5.20	5670 - African Centered ElemAcad	BUILDINGS	10/25/2019	RECLASS EXPENDITURES	299.39		
40.5670.4011.6521.03621.5.20	5670 - African Centered ElemAcad	BUILDINGS	10/25/2019	WARREN MOORE	3,450.00		
40.5700.4011.6521.03621.5.20	5700 - Whittier Elementary	BUILDINGS	10/25/2019	LM2 CONSTRUCTION	3,450.00		
40.5700.4011.6521.03621.5.20	5700 - Whittier Elementary	BUILDINGS	10/25/2019	RECLASS EXPENDITURES	1,298.18		
40.5700.4011.6521.03641.5.20	5700 - Whittier Elementary	Buildings	11/18/2019	Whittier-5700, Megapixel Day/Night - Tot	3,395.68	AMERICAN DIGITAL SECURITY, LLC.	19004665
40.5700.4011.6521.03641.5.20	5700 - Whittier Elementary	Buildings	11/30/2019	AMERICAN DIGITAL SECURITY	6,957.38		
40.5700.4011.6521.03651.5.20	5700 - Whittier Elementary	BUILDING & IMPROVEMENTS	10/25/2019	MAJOR ABATEMENT	3,700.00		
40.5700.4011.6521.03651.5.20	5700 - Whittier Elementary	BUILDING & IMPROVEMENTS	10/25/2019	OCCU-TEC	2,650.00		
40.5700.4011.6531.03651.5.20	5700 - Whittier Elementary	IMPROVEMENTS OTHER THAN BLDG	12/9/2019	WHITTIER - CHANGE ORDER #3 IS AN A	6,178.55	CONCRETE AND MASONRY RESTORATION, INC.	19008681
40.5740.4011.6521.03641.5.20	5740 - Woodland Early Learning Community	Buildings	11/18/2019	Woodland -5740, Megapixel Day/Night - To	3,442.77	AMERICAN DIGITAL SECURITY, LLC.	19004665
40.5740.4011.6521.03641.5.20	5740 - Woodland Early Learning Community	Buildings	11/30/2019	AMERICAN DIGITAL SECURITY	7,150.35		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,208.99		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,293.10		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,176.64		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,293.10		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,784.53		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,825.80		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	12/19/2019	12.19.19 Control ZW	137.55		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,857.24		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,509.50		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	623.70		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,670.15		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	11/20/2019	Bogart Rayshawn - 429082	841.05		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	11/20/2019	Davenport, Marcus - 288745	1,082.55		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	11/20/2019	Howard, lisha - 425311	1,515.15		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	11/20/2019	Knighten, Carrie -429830	378.00		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	11/20/2019	Nelson, Lisa - 429155	779.10		

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51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	11/20/2019	Rogers, Kenya-425257	1,944.60		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	11/20/2019	Sanders, Latasha - 418757	91.35		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,367.75		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,463.70		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,869.00		
51.0415.2561.6168.04037.1.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	174.25		
51.0415.2561.6168.04037.1.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	242.72		
51.0415.2561.6168.04039.4.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	117.38		
51.0415.2561.6168.04039.4.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	183.47		
51.0415.2561.6168.04039.4.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.26		
51.0415.2561.6168.04039.4.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	146.66		
51.0415.2561.6168.04039.4.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	192.67		
51.0415.2561.6168.04039.4.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	92.73		
51.0415.2561.6168.04039.4.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	180.76		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.68		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.28		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.37		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.48		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	30.14		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.16		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	27.39		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	231.94		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	240.78		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	228.55		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	240.78		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	397.38		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	401.71		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	405.01		
51.0415.2561.6231.04037.1.20	0415 - Child Nutrition Services-School Global	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.80		
51.0415.2561.6231.04037.1.20	0415 - Child Nutrition Services-School Global	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.05		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Global	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	135.98		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Global	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	300.96		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Global	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	165.10		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Global	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	308.87		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Global	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	393.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Global	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	325.01		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Global	OASDI	12/19/2019	12.19.19 Control ZW	8.53		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Global	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	357.57		
51.0415.2561.6232.04037.1.20	0415 - Child Nutrition Services-School Global	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.52		
51.0415.2561.6232.04037.1.20	0415 - Child Nutrition Services-School Global	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.52		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Global	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	31.80		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Global	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	70.40		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Global	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	38.62		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Global	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	72.23		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Global	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	91.99		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Global	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	76.00		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Global	Medicare	12/19/2019	12.19.19 Control ZW	1.99		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Global	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	83.63		
51.0415.2561.6241.04039.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,569.31		
51.0415.2561.6241.04039.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,356.30		
51.0415.2561.6241.04039.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.11		
51.0415.2561.6241.04039.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	12/11/2019	317585	(809.51)		
51.0415.2561.6241.04039.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	12/11/2019	322405	784.56		
51.0415.2561.6241.04039.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,356.63		
51.0415.2561.6261.04037.1.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.29		
51.0415.2561.6261.04037.1.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.18		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	30.48		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	65.31		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.06		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	72.08		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	89.15		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	70.50		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	12/19/2019	12.19.19 Control ZW	1.80		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	77.37		
51.0415.2561.6271.04039.4.20	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.07		
51.0415.2561.6271.04039.4.20	0415 - Child Nutrition Services-School Global	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.75		
51.0415.2561.6271.04039.4.20	0415 - Child Nutrition Services-School Global	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.03		
51.0415.2561.6271.04039.4.20	0415 - Child Nutrition Services-School Global	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.21		
51.0415.2561.6271.04039.4.20	0415 - Child Nutrition Services-School Global	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.78		
51.0415.2561.6271.04039.4.20	0415 - Child Nutrition Services-School Global	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/2/2019	REPAIR AND MAINTENANCE FOR ALL C	3,888.24	INSIGHT MECHANICAL CONTRACTORS LLC	20000279
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/3/2019	DOOR GASKET	182.95	GENERAL PARTS LLC	20000751
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/7/2019	REPAIRS ON DISH MACHINE	620.90	ITW FEG LLC DBA HOBART SERVICE	20002013
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/7/2019	REPAIRS ON DISHMACHINE	265.00	ITW FEG LLC DBA HOBART SERVICE	20001710
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/7/2019	REPAIRS ON DISHMACHINE	232.75	ITW FEG LLC DBA HOBART SERVICE	20002014
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/4/2019	DISHWASHER REPAIRS	265.00	ITW FEG LLC DBA HOBART SERVICE	20003041
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/19/2019	REPAIR AND MAINT. SERVICE	33,519.94	INSIGHT MECHANICAL CONTRACTORS LLC	20003529
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	12/10/2019	ADDITIONAL REPAIRS AND SERVICES F	96.51	I-70 AUTO SERVICE, INC.	20003934
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	12/10/2019	REPAIR AND MAINT. SERVICE	2,161.79	INSIGHT MECHANICAL CONTRACTORS LLC	20003529
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	12/10/2019	REPAIRS AND SERVICES FOR VAN#139	798.55	I-70 AUTO SERVICE, INC.	20003934
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	12/10/2019	REPAIRS AND SERVICES FOR VAN#140	1,004.27	I-70 AUTO SERVICE, INC.	20003934
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	12/10/2019	REPAIRS TO DISHWASHER	265.00	ITW FEG LLC DBA HOBART SERVICE	20003792
51.0415.2561.6336.04039.4.20	0415 - Child Nutrition Services-School Global	Trash Removal	10/18/2019	MONTHLY RECYCLE SERVICES 9/20/201	4,417.79	WCA OF MISSOURI LLC	20002342
51.0415.2561.6336.04039.4.20	0415 - Child Nutrition Services-School Global	Trash Removal	12/10/2019	MONTHLY RECYCLE SERVICES 10/20/2(	4,736.46	WCA OF MISSOURI LLC	20003954
51.0415.2561.6336.04039.4.20	0415 - Child Nutrition Services-School Global	Trash Removal	12/10/2019	MONTHLY RECYCLE SERVICES 11/20/2(	4,811.40	WCA OF MISSOURI LLC	20004261
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/2/2019	COMMODITY DELIVERY & STORAGE	1,418.00	US FOODS INC	20000290
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/2/2019		25.00	CHEADLE LAUREN	
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2019	COMMODITY DELIVERY & STORAGE	3,327.50	US FOODS INC	20000290
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2019	MONTHLY SHARPEN, DELIVER SAID KN	350.00	AMBROSI BROTHERS CUTLERY INC	20000268
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/16/2019	COMMODITY DELIVERY & STORAGE	856.00	US FOODS INC	20000290
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/16/2019	SUPPLY AND DELIVERY OF FACILITY SE	19,685.86	CINTAS FIRST AID & SAFETY	20001781
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	ACE LOWER	206.00	MARMIC FIRE & SAFETY CO. INC.	20002268
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	BORDERSTAR	246.00	MARMIC FIRE & SAFETY CO. INC.	20002268
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	COMMODITY DELIVERY & STORAGE	1,211.50	US FOODS INC	20000290
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	HARTMAN	198.00	MARMIC FIRE & SAFETY CO. INC.	20002268
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	HEALTH PERMIT (BRYAN FIELD)	354.00	KCMO HEALTH DEPARTMENT	20002651
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	HEALTH PERMIT (CENTRAL OFFICE CAF	354.00	KCMO HEALTH DEPARTMENT	20002651
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	HEALTH PERMIT (DELASALLE)	483.00	KCMO HEALTH DEPARTMENT	20002651
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	HOLLIDAY	221.00	MARMIC FIRE & SAFETY CO. INC.	20002268
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	Hood inspection and reporting (Bordersta	297.07	KELLER FIRE & SAFETY, INC.	20002652
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	Hood inspection and reporting (Carver)	331.19	KELLER FIRE & SAFETY, INC.	20002652
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	Hood inspection and reporting (Garfield)	297.07	KELLER FIRE & SAFETY, INC.	20002652
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	Hood inspection and reporting (Phillips	349.47	KELLER FIRE & SAFETY, INC.	20002652
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	Hood inspection and reporting (Pitcher)	327.52	KELLER FIRE & SAFETY, INC.	20002652
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	Hood inspection and reporting (Rogers)	412.23	KELLER FIRE & SAFETY, INC.	20002652

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51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	Hood inspection and reporting (Trailwood	331.19	KELLER FIRE & SAFETY, INC.	20002652
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	Hood inspection and reporting (Troost)	342.92	KELLER FIRE & SAFETY, INC.	20002652
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	Hood ispection and reporting (Wheatley)	349.84	KELLER FIRE & SAFETY, INC.	20002652
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	KCNA	202.00	MARMIC FIRE & SAFETY CO. INC.	20002268
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	MELCHER	246.00	MARMIC FIRE & SAFETY CO. INC.	20002268
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	MONTHLY PAPER SHRED SERVICE	42.48	SHRED-IT KANSAS CITY	20000247
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	ONESOURCE DATABASE ARCHIVE	460.00	HORIZON SOFTWARE INTERNATIONAL LLC	20001709
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	PHILLIPS @ ATTUCKS	246.00	MARMIC FIRE & SAFETY CO. INC.	20002268
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	RE-INSPECTION FEE (DELASALLE)	129.00	KCMO HEALTH DEPARTMENT	20002651
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	RICHARDSON	248.00	MARMIC FIRE & SAFETY CO. INC.	20002268
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	TRAILWOODS	246.00	MARMIC FIRE & SAFETY CO. INC.	20002268
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	WHEATLEY	221.00	MARMIC FIRE & SAFETY CO. INC.	20002268
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2019	WOODLAND	250.00	MARMIC FIRE & SAFETY CO. INC.	20002268
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/30/2019	Void Check	(3,038.50)	KELLER FIRE & SAFETY, INC.	
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/31/2019		880.93	UMB - CARD SERVICES	
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/4/2019	COMMODITY DELIVERY & STORAGE	1,378.50	US FOODS INC	20000290
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/4/2019	Hood inspection and reporting (Bordersta	297.07	KELLER FIRE & SAFETY, INC.	20002652
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/4/2019	Hood inspection and reporting (Carver)	331.19	KELLER FIRE & SAFETY, INC.	20002652
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/4/2019	Hood inspection and reporting (Garfield)	297.07	KELLER FIRE & SAFETY, INC.	20002652
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/4/2019	Hood inspection and reporting (Phillips	349.47	KELLER FIRE & SAFETY, INC.	20002652
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/4/2019	Hood inspection and reporting (Pitcher)	327.52	KELLER FIRE & SAFETY, INC.	20002652
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/4/2019	Hood inspection and reporting (Rogers)	412.23	KELLER FIRE & SAFETY, INC.	20002652
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/4/2019	Hood inspection and reporting (Trailwood	331.19	KELLER FIRE & SAFETY, INC.	20002652
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/4/2019	Hood inspection and reporting (Troost)	342.92	KELLER FIRE & SAFETY, INC.	20002652
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/4/2019	Hood ispection and reporting (Wheatley)	349.84	KELLER FIRE & SAFETY, INC.	20002652
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/4/2019	MONTHLY SHARPEN, DELIVER SAID KN	360.00	AMBROSI BROTHERS CUTLERY INC	20000268
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/4/2019	SUPPLY AND DELIVERY OF FACILITY SE	5,695.07	CINTAS FIRST AID & SAFETY	20001781
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/14/2019	MONTHLY PAPER SHRED SERVICE	42.48	SHRED-IT KANSAS CITY	20000247
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/18/2019	COMMODITY DELIVERY & STORAGE	4,389.00	US FOODS INC	20000290
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/18/2019	RE-INSPECTION FEE (KNOTTS) 11/4/19	129.00	KCMO HEALTH DEPARTMENT	20003531
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/18/2019	SUPPLY AND DELIVERY OF FACILITY SE	9,491.46	CINTAS INC. LOC 1 K	20001781
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/19/2019	GARFIELD ELEM. INSPECTION FEE	250.00	MARMIC FIRE & SAFETY CO. INC.	20003393
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/19/2019	TROOST ELEM. INSPECTION FEE	271.00	MARMIC FIRE & SAFETY CO. INC.	20003393
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/29/2019		1,020.78	UMB - CARD SERVICES	
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/3/2019	COMMODITY DELIVERY & STORAGE	2,163.50	US FOODS INC	20000290

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51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	COMMODITY DELIVERY & STORAGE	2,426.50	US FOODS INC	20000290
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD CLEANING- ACE LOWER	610.00	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD CLEANING- BORDER STAR	550.00	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD CLEANING- CARVER	595.00	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD CLEANING- GARFIELD	565.00	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD CLEANING- HALE COOK	410.00	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD CLEANING- HARTMAN	400.00	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD CLEANING-HOLLIDAY	615.00	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD CLEANING- KNOTTS	480.00	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD CLEANING- MELCHER	515.00	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD CLEANING- PHILLIPS	590.00	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD CLEANING-PITCHER	520.00	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD CLEANING- RICHARDSON	600.00	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD CLEANING- ROGERS	850.00	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD CLEANING- TRAILWOODS	560.00	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD CLEANING-TROOST	565.00	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD CLEANING -WHEATLEY	425.00	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD CLEANING- WOODLAND	625.00	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	HOOD SUPPRESSION- KNOTTS	323.27	KELLER FIRE & SAFETY, INC.	20004113
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	MONTHLY SHARPEN, DELIVER SAID KN	360.00	AMBROSI BROTHERS CUTLERY INC	20000268
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	RE-INSPECTION FEE (GARFIELD ELEM.)	129.00	KCMO HEALTH DEPARTMENT	20003980
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019	SUPPLY AND DELIVERY OF FACILITY SE	36,068.01	CINTAS INC. LOC 1 K	20001781
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2019		(2,298.68)	CINTAS INC. LOC 1 K	
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/17/2019	BANNEKER	205.00	MARMIC FIRE & SAFETY CO. INC.	20003942
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/17/2019	CENTRAL ACADEMY	267.00	MARMIC FIRE & SAFETY CO. INC.	20003942
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/17/2019	CENTRAL MIDDLE	279.00	MARMIC FIRE & SAFETY CO. INC.	20003942
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/17/2019	FAXON	237.00	MARMIC FIRE & SAFETY CO. INC.	20003942
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/17/2019	FLA	221.00	MARMIC FIRE & SAFETY CO. INC.	20003942
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/17/2019	LONGFELLOW	205.00	MARMIC FIRE & SAFETY CO. INC.	20003942
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/17/2019	ROGERS	254.00	MARMIC FIRE & SAFETY CO. INC.	20003942
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/17/2019	WHITTIER	225.00	MARMIC FIRE & SAFETY CO. INC.	20003942
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/31/2019		390.00	UMB - CARD SERVICES	
51.0415.2561.6411.04033.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/1/2019	CNS cost allocation adj	(446.26)		
51.0415.2561.6411.04033.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/22/2019	CNS Cost Allocation	1,222.31		
51.0415.2561.6411.04035.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/1/2019	CNS cost allocation adj	(8,002.13)		

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51.0415.2561.6411.04035.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/22/2019	CNS Cost Allocation	21,310.71		
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	10/2/2019	CHEMICALS & GENERAL SUPPLIES- (RI	7,808.64	US FOODS INC	20000288
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	10/2/2019		32.49	CHEADLE LAUREN	
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	10/3/2019	CHEMICALS & GENERAL SUPPLIES- (RI	17,006.69	US FOODS INC	20000288
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	10/8/2019	SPRING KIT	(71.00)	GENERAL PARTS LLC	20001208
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	10/16/2019	CHEMICALS & GENERAL SUPPLIES- (RI	7,462.41	US FOODS INC	20000288
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	10/16/2019	DEPOSIT SLIP	299.75	DELUXE CORPORATION	20001791
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	10/16/2019	SHIPPING	15.21	DELUXE CORPORATION	20001791
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	10/16/2019	SPRING KIT	72.52	GENERAL PARTS LLC	20001208
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	10/18/2019	CHEMICALS & GENERAL SUPPLIES- (RI	8,262.34	US FOODS INC	20000288
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	10/18/2019	DOOR CLOSER, EXPOSED POLISHED C	303.26	W W GRAINGER INCORPORATED	20002022
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	10/18/2019	DOOR GASKET	300.55	GENERAL PARTS LLC	20002009
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/1/2019	CNS cost allocation adj	8,448.39		
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/4/2019	CHEMICALS & GENERAL SUPPLIES- (RI	7,424.33	US FOODS INC	20000288
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/4/2019	COFFEE TEASPOON	2,340.00	B & J PEERLESS RESTAURANT SUPPLY	20000628
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/4/2019	DINNER FORK	2,640.00	B & J PEERLESS RESTAURANT SUPPLY	20000628
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/4/2019	FOOD PAN	4,554.00	B & J PEERLESS RESTAURANT SUPPLY	20000628
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/4/2019	PLASTIC BOWL	360.00	B & J PEERLESS RESTAURANT SUPPLY	20000628
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/4/2019	PLASTIC PITCHER	72.00	B & J PEERLESS RESTAURANT SUPPLY	20000628
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/4/2019	PLASTIC PLATE	1,296.00	B & J PEERLESS RESTAURANT SUPPLY	20000628
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/4/2019	PLASTIC PLATTER	288.00	B & J PEERLESS RESTAURANT SUPPLY	20000628
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/4/2019	TUMBLER	612.00	B & J PEERLESS RESTAURANT SUPPLY	20000628
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/4/2019	UTENSIL SETS	3,159.00	B & J PEERLESS RESTAURANT SUPPLY	20000628
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/18/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	312.50	OFFICE DEPOT INC	20003042
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/18/2019	CHEMICALS & GENERAL SUPPLIES- (RI	21,916.63	US FOODS INC	20000288
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/18/2019	JAM Paper(R) Open-End Plastic Envelopes	44.97	OFFICE DEPOT INC	20003042
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/18/2019	Lion Poly Project Folder, 11 x 17, Clear	203.60	OFFICE DEPOT INC	20003042
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/18/2019	Office Depot(R) Brand Rubber Bands, #64,	12.78	OFFICE DEPOT INC	20003042
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/18/2019	PhysiciansCare(R) Soft-Sided First Aid K	124.50	OFFICE DEPOT INC	20003042
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/18/2019	Scotch Electrical Tape - 0.50 Width x 16	5.98	OFFICE DEPOT INC	20003042
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/18/2019	Scotch(R) Multi-Use Duct Tape, 1.88 x 10	27.95	OFFICE DEPOT INC	20003042
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/18/2019	Sharp(R) EL-233SB Handheld Basic Calcu	10.08	OFFICE DEPOT INC	20003042
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	11/22/2019	CNS Cost Allocation	(22,533.02)		
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	12/3/2019	CHEMICALS & GENERAL SUPPLIES- (RI	8,773.35	US FOODS INC	20000288
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	12/3/2019	SPRAY NOZZEL	71.95	REEVES WIEDEMAN COMPANY	20003396

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51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	12/3/2019	WALL MOUNT PRE RINSE FAUCET	314.95	REEVES WIEDEMAN COMPANY	20003396
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	12/10/2019	CHEMICALS & GENERAL SUPPLIES- (RI	7,920.51	US FOODS INC	20000288
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	12/10/2019	DOOR CARTRIDGE ASSEMBLY (SHIP TO	90.16	GENERAL PARTS LLC	20002650
51.0415.2561.6412.04039.4.20	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	12/10/2019	TONER CARTRIDGE FOR XEROX DESKT	653.40	EVOLV SOLUTIONS LLC	20001207
51.0415.2561.6471.04033.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/31/2019		52.50	UMB - CARD SERVICES	
51.0415.2561.6471.04033.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/1/2019	CNS cost allocation adj	(5,666.28)		
51.0415.2561.6471.04033.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/8/2019	sls tax cc	(5.08)		
51.0415.2561.6471.04033.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/22/2019	CNS Cost Allocation	7,630.76		
51.0415.2561.6471.04033.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/29/2019		82.03	UMB - CARD SERVICES	
51.0415.2561.6471.04033.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/31/2019		89.95	UMB - CARD SERVICES	
51.0415.2561.6471.04035.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/1/2019	CNS cost allocation adj	(101,605.14)		
51.0415.2561.6471.04035.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/22/2019	CNS Cost Allocation	272,555.43		
51.0415.2561.6471.04038.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/4/2019	FFV -FOOD PRODUCTS	2,361.25	LOFFREDO FRESH PRODUCE CO.	20000282
51.0415.2561.6471.04038.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/19/2019	FFV -FOOD PRODUCTS	7,014.10	LOFFREDO FRESH PRODUCE CO.	20000282
51.0415.2561.6471.04038.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/3/2019	FFV -FOOD PRODUCTS	2,643.43	LOFFREDO FRESH PRODUCE CO.	20000282
51.0415.2561.6471.04038.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/10/2019	FFV -FOOD PRODUCTS	4,378.91	LOFFREDO FRESH PRODUCE CO.	20000282
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/2/2019	FOOD- (REGULAR OP.)	94,693.34	US FOODS INC	20000288
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/3/2019	DELIVERY AND BREAD PRODUCTS	5,145.58	ROMA BAKERY	20000283
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/3/2019	DELIVERY OF MILK, DAIRY AND JUICE P	51,129.82	BELFONTE ICE CREAM COMPANY	20000269
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/3/2019	FOOD- (REGULAR OP.)	181,096.82	US FOODS INC	20000288
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/16/2019	FOOD- (REGULAR OP.)	91,390.59	US FOODS INC	20000288
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/17/2019	CENTRAL HIGH	488.00	DOMINO'S PIZZA	20002337
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/17/2019	CENTRAL MIDDLE	440.00	DOMINO'S PIZZA	20002337
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/17/2019	EAST HIGH	1,144.00	DOMINO'S PIZZA	20002337
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/17/2019	LINCOLN HIGH	848.00	DOMINO'S PIZZA	20002337
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/17/2019	LINCOLN MIDDLE	416.00	DOMINO'S PIZZA	20002337
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/17/2019	NORTHEAST HIGH	656.00	DOMINO'S PIZZA	20002337
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/17/2019	NORTHEAST MIDDLE	792.00	DOMINO'S PIZZA	20002337
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/17/2019	PASEO	528.00	DOMINO'S PIZZA	20002337
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/17/2019	SOUTHEAST HIGH	792.00	DOMINO'S PIZZA	20002337
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/18/2019	DELIVERY AND BREAD PRODUCTS	3,783.07	ROMA BAKERY	20000283
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/18/2019	DELIVERY OF MILK, DAIRY AND JUICE P	96,603.01	BELFONTE ICE CREAM COMPANY	20000269
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/18/2019	FOOD- (REGULAR OP.)	74,681.69	US FOODS INC	20000288
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/1/2019	CNS cost allocation adj	107,271.42		
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/4/2019	DELIVERY AND BREAD PRODUCTS	7,207.68	ROMA BAKERY	20000283

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/4/2019	DELIVERY OF MILK, DAIRY AND JUICE P	30,127.55	BELFONTE ICE CREAM COMPANY	20000269
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/4/2019	FOOD- (REGULAR OP.)	85,851.61	US FOODS INC	20000288
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/4/2019		(82.24)	BELFONTE ICE CREAM COMPANY	
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/18/2019	DELIVERY AND BREAD PRODUCTS	8,467.42	ROMA BAKERY	20000283
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/18/2019	DELIVERY OF MILK, DAIRY AND JUICE P	85,215.05	BELFONTE ICE CREAM COMPANY	20000269
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/18/2019	FOOD- (REGULAR OP.)	296,125.79	US FOODS INC	20000288
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/22/2019	CNS Cost Allocation	(280,186.19)		
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/3/2019	FOOD- (REGULAR OP.)	105,415.14	US FOODS INC	20000288
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/10/2019	DELIVERY AND BREAD PRODUCTS	6,396.81	ROMA BAKERY	20000283
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/10/2019	DELIVERY OF MILK, DAIRY AND JUICE P	101,610.53	BELFONTE ICE CREAM COMPANY	20000269
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/10/2019	FOOD- (REGULAR OP.)	96,501.91	US FOODS INC	20000288
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/11/2019	DELIVERY AND BREAD PRODUCTS	2,964.03	ROMA BAKERY	20000283
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/3/2019	CHIPOTLE RANCH	625.00	OTT FOOD PRODUCTS LLC	20001941
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/3/2019	MANDARIAN ORANGE CHICKEN WG	10,970.22	YANGS 5TH TASTE	20000865
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/3/2019	RANCH	1,000.00	OTT FOOD PRODUCTS LLC	20001941
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	AMERICAN CHS	585.60	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20002199
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	BLUE RASP APPLES.	864.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20002199
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	BRD NUGGET	4,079.25	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20002199
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	BRD POLLOCK	1,131.75	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20002199
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	CHEESE AND GREEN CHILI TAMALE	8,765.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20002199
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	CINN APPLESAUCE	864.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20002199
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	COLBY JACK CHS	1,398.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20002199
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	EGG AND TURKEY SAUSAGE BURRITA	5,636.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20002199
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	MANDARIN ORANGE CHICKEN	10,296.61	YANGS 5TH TASTE	20001958
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	MANGO APPLESAUCE	864.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20002199
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	MOZZARELLA STRING CHS	1,303.50	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20002199
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	PEPPER JACK ENCHILADA	4,808.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20002199
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	QUESO BLANCO	2,365.50	JTM PROVISIONS CO. INC.	20002029
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	SKINNY CRUST CHEESE PIZZA	4,206.72	ALPHA FOODS COMPANY, INC.	20002023
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	SKINNY CRUST PEPP. PIZZA	4,233.60	ALPHA FOODS COMPANY, INC.	20002023
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	SLICED TURKEY HAM	798.30	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20002199
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	SMALL BF PATTY	1,688.40	JTM PROVISIONS CO. INC.	20002029
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	SPAGHETTI SAUCE	1,240.50	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20002199
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	STRWBRY APPLESAUCE	864.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20002199
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	SUPREME CHEESE PIZZA	4,417.92	ALPHA FOODS COMPANY, INC.	20002023

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51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	SUPREME PEPP. PIZZA	4,474.56	ALPHA FOODS COMPANY, INC.	20002023
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	TURKEY CORN DOGS	6,049.20	JTM PROVISIONS CO. INC.	20002029
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	TURKEY NATURAL BREAST	2,421.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20002199
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	TURKEY ROASTED BREAST	1,751.85	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20002199
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	TWISTED MOZZARELLA BREADSTICKS	4,357.80	TASTY BRANDS, LLC.	20001950
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2019	YELLOW CHEDDAR STICK	1,398.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20002199
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	11/4/2019	RANCH	1,000.00	OTT FOOD PRODUCTS LLC	20003139
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	11/4/2019	RANCH CHIPOTLE	625.00	OTT FOOD PRODUCTS LLC	20003139
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	BREADED POLLOCK	1,131.75	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20004109
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	CHICKEN TERIYAKI	9,307.15	YANGS 5TH TASTE	20004050
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	CHIPOTLE RANCH DRESSING	625.00	OTT FOOD PRODUCTS LLC	20003945
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	COLBY JACK STICK	1,398.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20004109
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	GENERAL TSO'S CHICKEN	12,789.60	YANGS 5TH TASTE	20004049
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	HOMESTYLE BRD NUGGET	4,079.25	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20004109
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	MANDARIN ORANGE CHICKEN	2,501.98	YANGS 5TH TASTE	20004049
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	MINI TURKEY CORN DOGS	6,049.20	JTM PROVISIONS CO. INC.	20003530
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	MINI TURKEY CORN DOGS	6,049.20	JTM PROVISIONS CO. INC.	20004112
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	MOZZARELLA CHEESE STICKS	1,303.50	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20004109
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	NOVEMBER COMMODITY PROCESSING	34,390.25	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20003525
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	QUESO BLANCO	2,365.50	JTM PROVISIONS CO. INC.	20003530
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	QUESO BLANCO	2,365.50	JTM PROVISIONS CO. INC.	20004112
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	RANCH DRESSING	1,000.00	OTT FOOD PRODUCTS LLC	20003945
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	SKINNY CRUST CHEESE	4,206.72	ALPHA FOODS COMPANY, INC.	20004106
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	SKINNY CRUST CHEESE PIZZA	4,206.72	ALPHA FOODS COMPANY, INC.	20004037
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	SKINNY CRUST PEPP.	4,233.60	ALPHA FOODS COMPANY, INC.	20004106
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	SKINNY CRUST PEPP. PIZZA	4,233.60	ALPHA FOODS COMPANY, INC.	20004037
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	SLICED TURKEY HAM	798.30	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20004109
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	SMALL BF PATTY	1,688.40	JTM PROVISIONS CO. INC.	20003530
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	SMALL BF PATTY	1,688.40	JTM PROVISIONS CO. INC.	20004112
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	SUPREME CHEESE	4,417.92	ALPHA FOODS COMPANY, INC.	20004106
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	SUPREME CHEESE PIZZA	4,417.92	ALPHA FOODS COMPANY, INC.	20004037
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	SUPREME PEPP.	4,474.56	ALPHA FOODS COMPANY, INC.	20004106
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	SUPREME PEPP. PIZZA	4,474.56	ALPHA FOODS COMPANY, INC.	20004037
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	TURKEY NATURAL BREAST SLICED	2,421.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20004109
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	TURKEY ROASTED BREAST SLICED	1,751.85	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20004109

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	TWISTED MOZZARELLA BREADSTICKS	4,196.40	TASTY BRANDS, LLC.	20004047
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	WHOLE GRAIN TWISTED MOZZARELLA	4,196.40	TASTY BRANDS, LLC.	20003144
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	YELLOW CHEDDAR SLICE	585.60	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20004109
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	12/10/2019	YELLOW CHEDDAR STICK	1,398.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20004109
51.0415.2561.6486.04039.4.20	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	10/3/2019	FUEL PURCHASES FOR AUGUST 30 201	696.19	WRIGHT EXPRESS FINANCIAL CORPORATION	20002038
51.0415.2561.6486.04039.4.20	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	12/10/2019	FUEL PURCHASES FOR AUGUST OCTO	591.03	WRIGHT EXPRESS FINANCIAL CORPORATION	20003750
51.0415.2561.6496.04039.4.20	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	12/11/2019	NONFLAMMABLE GAS	112.09	CHARLES D. JONES, CO.	20003787
51.0415.6310.5167.04039.1.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	10/1/2019	Catering#1920-020 Richardson/breakfast	(240.00)		
51.0415.6310.5167.04039.1.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	10/1/2019	Catering#1920-020 Richardson/lunch	(1,447.50)		
51.0415.6310.5167.04039.1.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	10/1/2019	Catering#1920-020 Woodland/breakfast	(225.00)		
51.0415.6310.5167.04039.1.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	10/1/2019	Catering#1920-020 Woodland/lunch	(1,597.50)		
51.0415.6310.5167.04039.1.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	10/1/2019	Catering#1920-021/Dean	(39.96)		
51.0415.6310.5167.04039.1.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	10/31/2019	Catering#1920-028 Richardson/lunch	(1,695.00)		
51.0415.6310.5167.04039.1.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	10/31/2019	Catering#1920-028 Woodland/lunch	(1,905.00)		
51.0415.6310.5167.04039.1.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	10/31/2019	Catering#1920-029/Dean	(89.95)		
51.0415.6310.5167.04039.1.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	12/1/2019	Catering#1920-036 Richardson/lunch	(1,447.50)		
51.0415.6310.5167.04039.1.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	12/1/2019	Catering#1920-036 Woodland/lunch	(1,597.50)		
51.0415.6310.5167.04039.1.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	12/1/2019	Catering#1920-043/Mona Cozart-Dean	(154.53)		
51.0415.6310.5198.04039.1.20	0415 - Child Nutrition Services-School Global	MISCELLANEOUS RECEIPT	10/21/2019	IQ19-9580 Inst Purchasing	(2,553.29)		
51.0415.6340.5151.04033.4.20	0415 - Child Nutrition Services-School Global	BILLED STUDENT MEALS	10/31/2019	10-19 CACFP Snack Program	(11,804.52)		
51.0415.6340.5151.04033.4.20	0415 - Child Nutrition Services-School Global	BILLED STUDENT MEALS	11/11/2019	08-19 CACFP Snack Program	6,897.72		
51.0415.6340.5151.04033.4.20	0415 - Child Nutrition Services-School Global	BILLED STUDENT MEALS	11/11/2019	09-19 CACFP Snack Program	10,248.82		
51.0415.6340.5151.04033.4.20	0415 - Child Nutrition Services-School Global	BILLED STUDENT MEALS	11/11/2019	10-19 CACFP Snack Program	11,804.52		
51.0415.6340.5445.04039.4.20	0415 - Child Nutrition Services-School Global	LUNCH & MILK SUBSIDY	11/30/2019	11-19 DESE Lunch Claims	(754,414.50)		
51.0415.6340.5445.04039.4.20	0415 - Child Nutrition Services-School Global	LUNCH & MILK SUBSIDY	12/31/2019	12-19 DESE Lunch Claims	(535,892.00)		
51.0415.6340.5446.04039.4.20	0415 - Child Nutrition Services-School Global	BREAKFAST SUBSIDY	11/30/2019	11-19 DESE Breakfast Claims	(364,579.96)		
51.0415.6340.5446.04039.4.20	0415 - Child Nutrition Services-School Global	BREAKFAST SUBSIDY	12/31/2019	12-19 DESE Breakfast Claims	(252,277.12)		
51.0415.6340.5448.04039.4.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	11/30/2019	11-19 DESE Extended Day Snacks	(2,319.92)		
51.0415.6340.5448.04039.4.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	12/31/2019	12-19 DESE Extended Day Snacks	(1,700.46)		
51.0415.6340.5449.04038.4.20	0415 - Child Nutrition Services-School Global	FRESH FRUIT & VEGETABLE	10/31/2019	10-19 FFV	(5,779.27)		
51.0415.6340.5449.04038.4.20	0415 - Child Nutrition Services-School Global	FRESH FRUIT & VEGETABLE	12/10/2019	11-19 FFV	(3,235.63)		
51.0415.6340.5481.04033.4.20	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	11/11/2019	08-19 CACFP Snack Program	(6,897.72)		
51.0415.6340.5481.04033.4.20	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	11/11/2019	09-19 CACFP Snack Program	(10,248.82)		
51.0415.6340.5481.04033.4.20	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	11/11/2019	10-19 CACFP Snack Program	(11,804.52)		
51.0415.6340.5481.04033.4.20	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	11/30/2019	11-19 CACFP Snack Program	(10,058.94)		

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51.0415.6340.5481.04033.4.20	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	12/31/2019	12-19 CACFP Snack Program	(6,799.02)		
51.0415.6340.5481.04035.4.20	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	10/31/2019	10-19 DHSS Supper Program	(197,110.90)		
51.0415.6340.5481.04035.4.20	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	11/30/2019	11-19 DHSS Supper Program	(163,707.10)		
51.0415.6340.5481.04035.4.20	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	12/31/2019	12-19 DHSS Supper Program	(118,007.57)		
51.0418.2561.6151.04035.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	595.04		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	660.42		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	660.42		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	660.42		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	660.42		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	660.42		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	660.42		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8,214.35		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	19,693.24		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8,214.35		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	19,693.24		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8,214.35		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8,214.35		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	19,693.24		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8,242.51		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	19,693.24		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8,214.35		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	19,693.24		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8,214.35		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	21,478.36		
51.0418.2561.6168.04039.4.20	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	418.59		
51.0418.2561.6168.04039.4.20	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	321.25		
51.0418.2561.6168.04039.4.20	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	872.61		
51.0418.2561.6168.04039.4.20	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	149.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6168.04039.4.20	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	105.31		
51.0418.2561.6168.04039.4.20	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	133.75		
51.0418.2561.6168.04039.4.20	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	442.56		
51.0418.2561.6171.04035.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4.23		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4.69		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	4.69		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4.69		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	4.69		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4.69		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	4.69		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	189.56		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	189.56		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	189.56		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	189.56		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	189.56		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	202.23		
51.0418.2561.6221.04035.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	62.48		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	104.54		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	69.34		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	104.54		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	69.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	104.54		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	104.54		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	69.34		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	104.54		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	69.34		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	104.54		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	69.34		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	104.54		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	69.34		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	862.50		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	2,067.81		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	862.50		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	2,067.81		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	862.50		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	862.50		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	2,067.81		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	862.50		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	2,067.81		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	862.50		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	2,067.81		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	862.50		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	2,255.25		
51.0418.2561.6231.04035.4.20	0418 - Child Nutrition Services Administration	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	36.89		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	35.08		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	61.72		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	35.08		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	32.37		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	32.37		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	35.08		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	61.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	35.08		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	507.69		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	1,180.60		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	522.57		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	1,180.60		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	556.75		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	511.90		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	1,172.46		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	517.42		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	1,172.46		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	510.95		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	1,180.60		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	530.09		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	1,291.28		
51.0418.2561.6232.04035.4.20	0418 - Child Nutrition Services Administration	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8.63		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8.20		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8.20		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	7.57		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	7.57		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8.20		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8.20		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	118.73		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	276.12		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	122.22		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	276.12		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	130.21		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	119.72		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	274.21		

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51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	121.00		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	274.21		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	119.49		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	276.12		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	123.97		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	302.00		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.56		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	205.52		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.56		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(0.90)		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	195.52		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.56		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	195.52		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,131.41		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	4,878.00		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	10/17/2019	423254	(703.98)		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	10/17/2019	427926	20.00		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	707.08		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,056.41		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	72.56		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	4,868.00		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	11/22/2019	423254	(703.98)		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	11/22/2019	427926	(40.00)		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	12/11/2019	288753	(751.55)		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	12/11/2019	423254	675.00		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,131.41		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	4,868.00		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	20.00		
51.0418.2561.6261.04035.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	7.80		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	8.65		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	8.65		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.04		

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51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	8.65		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	8.65		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	8.65		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	8.65		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	113.08		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	257.97		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	111.81		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/31/2019	10.31.19 SEMI PPE 10.15.19 (1D)	257.97		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	119.04		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	109.56		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	259.90		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	109.36		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/29/2019	11.29.19 SEMI PPE 11.15.19 (IF)	257.97		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	109.35		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/13/2019	12.13.19 SEMI PPE 11.30.19 (1G)	257.97		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	113.40		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	283.20		
51.0418.2561.6271.04035.4.20	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	3.57		
51.0418.2561.6271.04037.1.20	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	3.65		
51.0418.2561.6271.04039.4.20	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/15/2019	10.15.19 SEMI PPE 09.30.19 (1C)	10.95		
51.0418.2561.6271.04039.4.20	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	10.71		
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/18/2019	22T8RQ MONTHLY LEASE CHARGES FC	421.07	ENTERPRISE FLEET MANAGEMENT	20002649
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/18/2019	22T8RS MONTHLY LEASE CHARGES FO	421.07	ENTERPRISE FLEET MANAGEMENT	20002649
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/18/2019	22T8RT MONTHLY LEASE CHARGES FO	368.82	ENTERPRISE FLEET MANAGEMENT	20002649
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/18/2019	22TFCZ MONTHLY LEASE CHARGES FO	420.28	ENTERPRISE FLEET MANAGEMENT	20002649
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/18/2019	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20002623
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/18/2019	22T8RQ MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	20003572
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/18/2019	22T8RS MONTHLY LEASE CHARGES FO	368.82	ENTERPRISE FLEET MANAGEMENT	20003572
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/18/2019	22T8RT MONTHLY LEASE CHARGES FO	368.82	ENTERPRISE FLEET MANAGEMENT	20003572
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/18/2019	22TFCZ MONTHLY LEASE CHARGES FO	368.03	ENTERPRISE FLEET MANAGEMENT	20003572
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	12/10/2019	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20003450
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	12/11/2019	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20004280

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51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	12/17/2019	22T8RQ MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	20004267
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	12/17/2019	22T8RS MONTHLY LEASE CHARGES FO	368.82	ENTERPRISE FLEET MANAGEMENT	20004267
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	12/17/2019	22T8RT MONTHLY LEASE CHARGES FO	368.82	ENTERPRISE FLEET MANAGEMENT	20004267
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	12/17/2019	22TFCZ MONTHLY LEASE CHARGES FO	368.03	ENTERPRISE FLEET MANAGEMENT	20004267
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	10/31/2019		(198.79)	UMB - CARD SERVICES	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	11/14/2019		31.32	ALFORD LASHAWNL.	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	11/14/2019		38.72	BROWN, DANYALE	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	11/14/2019		59.11	GEORGE LOUIDAS.	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	11/14/2019		40.24	LANOUE, KATLYN	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	11/14/2019		27.36	MALONE, TYSON	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	11/14/2019		54.37	MARTIN, ROSIE	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	11/14/2019		19.70	MYERS LATONYAA.	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	11/14/2019		36.29	RAGSDALE LAKEISHAD	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	11/14/2019		57.25	RIDER LUCILAR.	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	11/14/2019		49.17	SANTANA, YURIKO	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	11/14/2019		19.53	WALTERS, CHON	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	11/14/2019		36.02	WILLIS, BRIANA	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	11/29/2019		1,913.74	UMB - CARD SERVICES	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	12/31/2019		300.00	UMB - CARD SERVICES	
51.0418.2561.6344.04039.4.20	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	11/15/2019	11.15.19 SEMI PPE 10.31.19 (1E)	147.15		
51.0418.2561.6344.04039.4.20	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	12/31/2019	12.31.19 SEMI PPE 12.15.19 (1H)	141.16		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administration	Communication	12/10/2019	FOOD SERVICE	8.39	STRAHM AUTOMATION & MAILING	20003577
51.0418.2561.6363.04039.4.20	0418 - Child Nutrition Services Administration	Printing and Binding	10/16/2019	250 OF EACH BUSINESS CARDS (MARS	68.01	STRAHM AUTOMATION & MAILING	20002653
51.0418.2561.6363.04039.4.20	0418 - Child Nutrition Services Administration	Printing and Binding	10/18/2019	BOE FOOD SERVICE	90.55	ALL COPY PRODUCTS, INC	20002647
51.0418.2561.6363.04039.4.20	0418 - Child Nutrition Services Administration	Printing and Binding	10/18/2019	TIME CARDS	703.23	STRAHM AUTOMATION & MAILING	20002340
51.0418.2561.6363.04039.4.20	0418 - Child Nutrition Services Administration	Printing and Binding	12/10/2019	BUSINESS CARDS - LUCILLA RIDER	34.00	STRAHM AUTOMATION & MAILING	20003577
51.0418.2561.6363.04039.4.20	0418 - Child Nutrition Services Administration	Printing and Binding	12/11/2019	BOE FOOD SERVICE	92.82	ALL COPY PRODUCTS, INC	20004105
51.0418.2561.6363.04039.4.20	0418 - Child Nutrition Services Administration	Printing and Binding	12/11/2019	BOE FOOD SERVICE	119.06	ALL COPY PRODUCTS, INC	20004279
51.0418.2561.6371.04039.4.20	0418 - Child Nutrition Services Administration	Dues and Memberships	10/18/2019	MO SNA REGISTRATION	3,060.00	MISSOURI SCHOOL NUTRITION ASSOCIATION	20002269
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administration	General Supplies	10/7/2019	SCHOOL BREAKFAST BAGS W/LINER &	12,239.97	STERNO DELIVERY	19005096
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administration	General Supplies	10/18/2019	SCHOOL BREAKFAST BAGS W/LINER &	37,264.75	STERNO DELIVERY	19005096
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administration	General Supplies	10/28/2019	Invoice No. 003-Custodial Services	8,627.50		
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administration	General Supplies	10/31/2019		241.50	UMB - CARD SERVICES	
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administration	General Supplies	12/3/2019	Office Depot(R) Brand Blank Index Card,	13.77	OFFICE DEPOT INC	20003394
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administration	General Supplies	12/3/2019	Office Depot(R) Brand Clipboard, 9 x 12,	149.70	OFFICE DEPOT INC	20003394

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51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administration	General Supplies	12/3/2019	OIC(R) Binder Clips, Large, 2, Black, Bo	26.55	OFFICE DEPOT INC	20003394
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administration	General Supplies	12/10/2019	COMPRESSOR 115V TPCO 1/3HP	602.20	GENERAL PARTS LLC	20003788
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administration	General Supplies	12/10/2019	FILTER/DRYER 1/4 INCH	44.82	GENERAL PARTS LLC	20003788
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administration	General Supplies	12/31/2019		51.23	UMB - CARD SERVICES	
51.0418.2561.6471.04039.4.20	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	11/4/2019	BOX LUNCH DELIVER TO BANNEKER EL	474.88	GRANDMA'S OFFICE CATERING	20003130
51.0418.2561.6471.04039.4.20	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	11/4/2019	BOX LUNCH DELIVER TO GLADSTONE E	619.53	GRANDMA'S OFFICE CATERING	20003130
51.0418.2561.6471.04039.4.20	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	11/4/2019	BOX LUNCH DELIVER TO LINCOLN COL	621.33	GRANDMA'S OFFICE CATERING	20003130
51.1200.2561.6151.04039.4.20	1200 - Central High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,191.77		
51.1200.2561.6151.04039.4.20	1200 - Central High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,210.68		
51.1200.2561.6151.04039.4.20	1200 - Central High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,886.11		
51.1200.2561.6151.04039.4.20	1200 - Central High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,222.68		
51.1200.2561.6151.04039.4.20	1200 - Central High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,198.59		
51.1200.2561.6151.04039.4.20	1200 - Central High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,229.95		
51.1200.2561.6151.04039.4.20	1200 - Central High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,229.95		
51.1200.2561.6153.04039.4.20	1200 - Central High School	Classified Substitute Salaries	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	432.60		
51.1200.2561.6153.04039.4.20	1200 - Central High School	Classified Substitute Salaries	11/20/2019	Bogart Rayshawn - 429082	(841.05)		
51.1200.2561.6161.04035.4.20	1200 - Central High School	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	416.27		
51.1200.2561.6161.04035.4.20	1200 - Central High School	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	467.74		
51.1200.2561.6161.04035.4.20	1200 - Central High School	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	439.76		
51.1200.2561.6161.04035.4.20	1200 - Central High School	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	352.48		
51.1200.2561.6161.04035.4.20	1200 - Central High School	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	543.84		
51.1200.2561.6161.04039.4.20	1200 - Central High School	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	541.20		
51.1200.2561.6161.04039.4.20	1200 - Central High School	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	541.20		
51.1200.2561.6161.04039.4.20	1200 - Central High School	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	487.08		
51.1200.2561.6161.04039.4.20	1200 - Central High School	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	541.20		
51.1200.2561.6161.04039.4.20	1200 - Central High School	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	541.20		
51.1200.2561.6161.04039.4.20	1200 - Central High School	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	411.31		
51.1200.2561.6161.04039.4.20	1200 - Central High School	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	545.26		
51.1200.2561.6168.04035.4.20	1200 - Central High School	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.30		
51.1200.2561.6168.04035.4.20	1200 - Central High School	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	64.82		
51.1200.2561.6168.04035.4.20	1200 - Central High School	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	74.56		
51.1200.2561.6168.04039.4.20	1200 - Central High School	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	54.58		
51.1200.2561.6168.04039.4.20	1200 - Central High School	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	57.87		
51.1200.2561.6168.04039.4.20	1200 - Central High School	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	60.21		
51.1200.2561.6168.04039.4.20	1200 - Central High School	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	87.55		

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51.1200.2561.6168.04039.4.20	1200 - Central High School	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	156.07		
51.1200.2561.6168.04039.4.20	1200 - Central High School	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	194.95		
51.1200.2561.6168.04039.4.20	1200 - Central High School	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	222.94		
51.1200.2561.6171.04039.4.20	1200 - Central High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.03		
51.1200.2561.6171.04039.4.20	1200 - Central High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.16		
51.1200.2561.6171.04039.4.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.47		
51.1200.2561.6171.04039.4.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.25		
51.1200.2561.6171.04039.4.20	1200 - Central High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.07		
51.1200.2561.6171.04039.4.20	1200 - Central High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.30		
51.1200.2561.6171.04039.4.20	1200 - Central High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.30		
51.1200.2561.6221.04039.4.20	1200 - Central High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	335.13		
51.1200.2561.6221.04039.4.20	1200 - Central High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	337.12		
51.1200.2561.6221.04039.4.20	1200 - Central High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	303.05		
51.1200.2561.6221.04039.4.20	1200 - Central High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	338.38		
51.1200.2561.6221.04039.4.20	1200 - Central High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	335.84		
51.1200.2561.6221.04039.4.20	1200 - Central High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	339.15		
51.1200.2561.6221.04039.4.20	1200 - Central High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	339.15		
51.1200.2561.6231.04035.4.20	1200 - Central High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.44		
51.1200.2561.6231.04035.4.20	1200 - Central High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.81		
51.1200.2561.6231.04035.4.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	29.00		
51.1200.2561.6231.04035.4.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.27		
51.1200.2561.6231.04035.4.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	25.84		
51.1200.2561.6231.04035.4.20	1200 - Central High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	38.35		
51.1200.2561.6231.04039.4.20	1200 - Central High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	251.67		
51.1200.2561.6231.04039.4.20	1200 - Central High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	226.87		
51.1200.2561.6231.04039.4.20	1200 - Central High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	202.90		
51.1200.2561.6231.04039.4.20	1200 - Central High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	218.83		
51.1200.2561.6231.04039.4.20	1200 - Central High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	241.55		
51.1200.2561.6231.04039.4.20	1200 - Central High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	227.90		
51.1200.2561.6231.04039.4.20	1200 - Central High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	237.91		
51.1200.2561.6232.04035.4.20	1200 - Central High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.33		
51.1200.2561.6232.04035.4.20	1200 - Central High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.04		
51.1200.2561.6232.04035.4.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.78		
51.1200.2561.6232.04035.4.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.38		
51.1200.2561.6232.04035.4.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.04		

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51.1200.2561.6232.04035.4.20	1200 - Central High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.97		
51.1200.2561.6232.04039.4.20	1200 - Central High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	58.86		
51.1200.2561.6232.04039.4.20	1200 - Central High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	53.06		
51.1200.2561.6232.04039.4.20	1200 - Central High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	47.44		
51.1200.2561.6232.04039.4.20	1200 - Central High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	51.18		
51.1200.2561.6232.04039.4.20	1200 - Central High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	56.49		
51.1200.2561.6232.04039.4.20	1200 - Central High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	53.29		
51.1200.2561.6232.04039.4.20	1200 - Central High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	55.65		
51.1200.2561.6241.04035.4.20	1200 - Central High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
51.1200.2561.6241.04035.4.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
51.1200.2561.6241.04039.4.20	1200 - Central High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,580.40		
51.1200.2561.6241.04039.4.20	1200 - Central High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,579.09		
51.1200.2561.6241.04039.4.20	1200 - Central High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,400.43		
51.1200.2561.6241.04039.4.20	1200 - Central High School	Employee Insurance	12/11/2019	191599	(809.51)		
51.1200.2561.6241.04039.4.20	1200 - Central High School	Employee Insurance	12/11/2019	339135	(1,575.90)		
51.1200.2561.6241.04039.4.20	1200 - Central High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,579.09		
51.1200.2561.6261.04035.4.20	1200 - Central High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.31		
51.1200.2561.6261.04035.4.20	1200 - Central High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.45		
51.1200.2561.6261.04035.4.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.13		
51.1200.2561.6261.04035.4.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.76		
51.1200.2561.6261.04035.4.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.47		
51.1200.2561.6261.04035.4.20	1200 - Central High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.09		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	55.29		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	49.90		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	44.98		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	50.45		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	51.03		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	50.26		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	52.38		
51.1200.2561.6271.04035.4.20	1200 - Central High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.50		
51.1200.2561.6271.04035.4.20	1200 - Central High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.81		
51.1200.2561.6271.04035.4.20	1200 - Central High School	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.64		
51.1200.2561.6271.04035.4.20	1200 - Central High School	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.11		
51.1200.2561.6271.04035.4.20	1200 - Central High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.26		
51.1200.2561.6271.04039.4.20	1200 - Central High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.85		

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51.1200.2561.6271.04039.4.20	1200 - Central High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.25		
51.1200.2561.6271.04039.4.20	1200 - Central High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.92		
51.1200.2561.6271.04039.4.20	1200 - Central High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.25		
51.1200.2561.6271.04039.4.20	1200 - Central High School	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.25		
51.1200.2561.6271.04039.4.20	1200 - Central High School	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.47		
51.1200.2561.6271.04039.4.20	1200 - Central High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.27		
51.1200.6310.5151.04039.1.20	1200 - Central High School	STUDENT LUNCH	10/1/2019	09-19 CNS Cash Receipts	(54.25)		
51.1200.6310.5151.04039.1.20	1200 - Central High School	STUDENT LUNCH	12/1/2019	10-19 CNS Cash Receipts	(31.45)		
51.1200.6310.5151.04039.1.20	1200 - Central High School	STUDENT LUNCH	12/2/2019	11-19 CNS Cash Receipts	(43.13)		
51.1200.6310.5151.04039.1.20	1200 - Central High School	STUDENT LUNCH	12/31/2019	12-19 CNS Cash Receipts	(9.80)		
51.1200.6310.5161.04039.1.20	1200 - Central High School	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(59.00)		
51.1200.6310.5161.04039.1.20	1200 - Central High School	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(57.75)		
51.1200.6310.5161.04039.1.20	1200 - Central High School	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(63.25)		
51.1200.6310.5161.04039.1.20	1200 - Central High School	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(41.55)		
51.1200.6310.5165.04039.1.20	1200 - Central High School	STUDENT ALACARTE	10/1/2019	09-19 CNS Cash Receipts	(10.95)		
51.1200.6310.5165.04039.1.20	1200 - Central High School	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(337.45)		
51.1200.6310.5165.04039.1.20	1200 - Central High School	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(477.52)		
51.1200.6310.5165.04039.1.20	1200 - Central High School	STUDENT ALACARTE	12/31/2019	12-19 CNS Cash Receipts	(200.40)		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,717.75		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,715.79		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,457.86		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,734.99		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,747.98		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,815.06		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,513.97		
51.1220.2561.6161.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,322.51		
51.1220.2561.6161.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,559.79		
51.1220.2561.6161.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,399.54		
51.1220.2561.6161.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,543.38		
51.1220.2561.6161.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,560.96		
51.1220.2561.6161.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,128.30		
51.1220.2561.6161.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,757.08		
51.1220.2561.6168.04035.4.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.50		
51.1220.2561.6168.04035.4.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	73.16		
51.1220.2561.6168.04035.4.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	78.29		

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51.1220.2561.6168.04035.4.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	228.51		
51.1220.2561.6168.04035.4.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	338.37		
51.1220.2561.6168.04039.4.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	70.57		
51.1220.2561.6168.04039.4.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	94.35		
51.1220.2561.6168.04039.4.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	409.34		
51.1220.2561.6168.04039.4.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	558.11		
51.1220.2561.6168.04039.4.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	550.89		
51.1220.2561.6168.04039.4.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	410.69		
51.1220.2561.6168.04039.4.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	651.64		
51.1220.2561.6171.04039.4.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.14		
51.1220.2561.6171.04039.4.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.51		
51.1220.2561.6171.04039.4.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.58		
51.1220.2561.6171.04039.4.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.83		
51.1220.2561.6171.04039.4.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.89		
51.1220.2561.6171.04039.4.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.98		
51.1220.2561.6171.04039.4.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.19		
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	285.37		
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	390.16		
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	363.08		
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	392.17		
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	393.54		
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	400.58		
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	368.26		
51.1220.2561.6231.04035.4.20	1220 - Lincoln College Prep Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.64		
51.1220.2561.6231.04035.4.20	1220 - Lincoln College Prep Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.51		
51.1220.2561.6231.04035.4.20	1220 - Lincoln College Prep Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.85		
51.1220.2561.6231.04035.4.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.13		
51.1220.2561.6231.04035.4.20	1220 - Lincoln College Prep Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.95		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	254.69		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	332.76		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	326.09		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	361.26		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	363.37		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	331.56		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	366.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1220.2561.6232.04035.4.20	1220 - Lincoln College Prep Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.38		
51.1220.2561.6232.04035.4.20	1220 - Lincoln College Prep Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.05		
51.1220.2561.6232.04035.4.20	1220 - Lincoln College Prep Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.14		
51.1220.2561.6232.04035.4.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.31		
51.1220.2561.6232.04035.4.20	1220 - Lincoln College Prep Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.90		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	59.56		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	77.81		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	76.27		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	84.49		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	84.98		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	77.53		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	85.79		
51.1220.2561.6241.04039.4.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	790.90		
51.1220.2561.6241.04039.4.20	1220 - Lincoln College Prep Academy	Employee Insurance	10/17/2019	041091	(758.98)		
51.1220.2561.6241.04039.4.20	1220 - Lincoln College Prep Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,574.29		
51.1220.2561.6241.04039.4.20	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,319.40		
51.1220.2561.6241.04039.4.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	423246	(1,557.96)		
51.1220.2561.6241.04039.4.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2019	429686	(750.00)		
51.1220.2561.6241.04039.4.20	1220 - Lincoln College Prep Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,574.29		
51.1220.2561.6261.04035.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.35		
51.1220.2561.6261.04035.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.96		
51.1220.2561.6261.04035.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.03		
51.1220.2561.6261.04035.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.23		
51.1220.2561.6261.04035.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.43		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	53.86		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	81.01		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	79.46		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	88.13		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	88.36		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	81.49		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	89.03		
51.1220.2561.6271.04035.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	0.10		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	16.89		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.35		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.61		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.67		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.98		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.77		
51.1220.6310.5161.04039.1.20	1220 - Lincoln College Prep Academy	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(49.75)		
51.1220.6310.5161.04039.1.20	1220 - Lincoln College Prep Academy	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(104.75)		
51.1220.6310.5161.04039.1.20	1220 - Lincoln College Prep Academy	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(52.90)		
51.1220.6310.5161.04039.1.20	1220 - Lincoln College Prep Academy	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(98.00)		
51.1220.6310.5165.04039.1.20	1220 - Lincoln College Prep Academy	STUDENT ALACARTE	10/1/2019	09-19 CNS Cash Receipts	(2.50)		
51.1220.6310.5165.04039.1.20	1220 - Lincoln College Prep Academy	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(458.15)		
51.1220.6310.5165.04039.1.20	1220 - Lincoln College Prep Academy	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(819.80)		
51.1220.6310.5165.04039.1.20	1220 - Lincoln College Prep Academy	STUDENT ALACARTE	12/31/2019	12-19 CNS Cash Receipts	(395.61)		
51.1340.2561.6151.04039.4.20	1340 - Northeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,765.25		
51.1340.2561.6151.04039.4.20	1340 - Northeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,180.67		
51.1340.2561.6151.04039.4.20	1340 - Northeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,860.35		
51.1340.2561.6151.04039.4.20	1340 - Northeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,177.73		
51.1340.2561.6151.04039.4.20	1340 - Northeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,097.92		
51.1340.2561.6151.04039.4.20	1340 - Northeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,174.28		
51.1340.2561.6151.04039.4.20	1340 - Northeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,187.05		
51.1340.2561.6161.04035.4.20	1340 - Northeast High School	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	85.47		
51.1340.2561.6161.04035.4.20	1340 - Northeast High School	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	603.37		
51.1340.2561.6161.04035.4.20	1340 - Northeast High School	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	591.55		
51.1340.2561.6161.04035.4.20	1340 - Northeast High School	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	397.22		
51.1340.2561.6161.04039.4.20	1340 - Northeast High School	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	950.53		
51.1340.2561.6161.04039.4.20	1340 - Northeast High School	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	753.64		
51.1340.2561.6161.04039.4.20	1340 - Northeast High School	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	908.71		
51.1340.2561.6161.04039.4.20	1340 - Northeast High School	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	903.46		
51.1340.2561.6161.04039.4.20	1340 - Northeast High School	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	905.35		
51.1340.2561.6161.04039.4.20	1340 - Northeast High School	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	661.84		
51.1340.2561.6161.04039.4.20	1340 - Northeast High School	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,417.03		
51.1340.2561.6168.04035.4.20	1340 - Northeast High School	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	129.42		
51.1340.2561.6168.04035.4.20	1340 - Northeast High School	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.32		
51.1340.2561.6168.04035.4.20	1340 - Northeast High School	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	94.38		
51.1340.2561.6168.04035.4.20	1340 - Northeast High School	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	102.16		
51.1340.2561.6168.04035.4.20	1340 - Northeast High School	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	76.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1340.2561.6168.04035.4.20	1340 - Northeast High School	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	297.54		
51.1340.2561.6168.04039.4.20	1340 - Northeast High School	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	124.80		
51.1340.2561.6168.04039.4.20	1340 - Northeast High School	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	53.81		
51.1340.2561.6168.04039.4.20	1340 - Northeast High School	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.74		
51.1340.2561.6168.04039.4.20	1340 - Northeast High School	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	74.82		
51.1340.2561.6168.04039.4.20	1340 - Northeast High School	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	105.03		
51.1340.2561.6168.04039.4.20	1340 - Northeast High School	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	83.90		
51.1340.2561.6168.04039.4.20	1340 - Northeast High School	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	51.70		
51.1340.2561.6171.04035.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.28		
51.1340.2561.6171.04035.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.78		
51.1340.2561.6171.04035.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.82		
51.1340.2561.6171.04039.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.58		
51.1340.2561.6171.04039.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.44		
51.1340.2561.6171.04039.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.83		
51.1340.2561.6171.04039.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.41		
51.1340.2561.6171.04039.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.47		
51.1340.2561.6171.04039.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.39		
51.1340.2561.6171.04039.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.92		
51.1340.2561.6221.04039.4.20	1340 - Northeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	290.35		
51.1340.2561.6221.04039.4.20	1340 - Northeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	333.98		
51.1340.2561.6221.04039.4.20	1340 - Northeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	300.34		
51.1340.2561.6221.04039.4.20	1340 - Northeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	333.67		
51.1340.2561.6221.04039.4.20	1340 - Northeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	325.29		
51.1340.2561.6221.04039.4.20	1340 - Northeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	333.30		
51.1340.2561.6221.04039.4.20	1340 - Northeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	334.65		
51.1340.2561.6231.04035.4.20	1340 - Northeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.02		
51.1340.2561.6231.04035.4.20	1340 - Northeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.25		
51.1340.2561.6231.04035.4.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.26		
51.1340.2561.6231.04035.4.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	43.02		
51.1340.2561.6231.04035.4.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	29.38		
51.1340.2561.6231.04035.4.20	1340 - Northeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.44		
51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	237.81		
51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	246.97		
51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	235.65		
51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	257.35		

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51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	254.70		
51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	242.70		
51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	288.37		
51.1340.2561.6232.04035.4.20	1340 - Northeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.87		
51.1340.2561.6232.04035.4.20	1340 - Northeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.45		
51.1340.2561.6232.04035.4.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.11		
51.1340.2561.6232.04035.4.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.05		
51.1340.2561.6232.04035.4.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.87		
51.1340.2561.6232.04035.4.20	1340 - Northeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.31		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	55.60		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	57.76		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	55.12		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	60.21		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	59.58		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	56.77		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	67.45		
51.1340.2561.6241.04035.4.20	1340 - Northeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	0.27		
51.1340.2561.6241.04035.4.20	1340 - Northeast High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.17		
51.1340.2561.6241.04035.4.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.10		
51.1340.2561.6241.04039.4.20	1340 - Northeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,566.51		
51.1340.2561.6241.04039.4.20	1340 - Northeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,644.88		
51.1340.2561.6241.04039.4.20	1340 - Northeast High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,597.54		
51.1340.2561.6241.04039.4.20	1340 - Northeast High School	Employee Insurance	12/11/2019	282036	(1,586.94)		
51.1340.2561.6241.04039.4.20	1340 - Northeast High School	Employee Insurance	12/11/2019	414352	1.98		
51.1340.2561.6241.04039.4.20	1340 - Northeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,569.88		
51.1340.2561.6261.04035.4.20	1340 - Northeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.69		
51.1340.2561.6261.04035.4.20	1340 - Northeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.32		
51.1340.2561.6261.04035.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.14		
51.1340.2561.6261.04035.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.09		
51.1340.2561.6261.04035.4.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.20		
51.1340.2561.6261.04035.4.20	1340 - Northeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.90		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	71.49		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	72.31		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	67.66		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	74.61		

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51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	74.34		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	71.63		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	81.06		
51.1340.2561.6271.04035.4.20	1340 - Northeast High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	0.78		
51.1340.2561.6271.04035.4.20	1340 - Northeast High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.61		
51.1340.2561.6271.04035.4.20	1340 - Northeast High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.18		
51.1340.2561.6271.04035.4.20	1340 - Northeast High School	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.17		
51.1340.2561.6271.04035.4.20	1340 - Northeast High School	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.84		
51.1340.2561.6271.04035.4.20	1340 - Northeast High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.78		
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.34		
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.73		
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	14.68		
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.70		
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.24		
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.75		
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.49		
51.1340.6310.5161.04039.1.20	1340 - Northeast High School	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(9.00)		
51.1340.6310.5161.04039.1.20	1340 - Northeast High School	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(38.50)		
51.1340.6310.5161.04039.1.20	1340 - Northeast High School	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(270.80)		
51.1340.6310.5165.04039.1.20	1340 - Northeast High School	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(277.85)		
51.1340.6310.5165.04039.1.20	1340 - Northeast High School	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(1,147.55)		
51.1340.6310.5165.04039.1.20	1340 - Northeast High School	STUDENT ALACARTE	12/31/2019	12-19 CNS Cash Receipts	(198.25)		
51.1400.2561.6151.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,468.60		
51.1400.2561.6151.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,505.35		
51.1400.2561.6151.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,660.49		
51.1400.2561.6151.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,484.97		
51.1400.2561.6151.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,505.35		
51.1400.2561.6151.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,505.35		
51.1400.2561.6151.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,496.61		
51.1400.2561.6161.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	455.94		
51.1400.2561.6161.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	203.90		
51.1400.2561.6161.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	506.88		
51.1400.2561.6161.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	375.55		
51.1400.2561.6161.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	559.87		
51.1400.2561.6168.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	130.34		

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51.1400.2561.6168.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	118.81		
51.1400.2561.6168.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	194.70		
51.1400.2561.6168.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	86.40		
51.1400.2561.6168.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	64.52		
51.1400.2561.6168.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	110.60		
51.1400.2561.6168.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	132.48		
51.1400.2561.6168.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	54.95		
51.1400.2561.6168.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	619.63		
51.1400.2561.6168.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	215.52		
51.1400.2561.6168.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	136.51		
51.1400.2561.6168.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	305.01		
51.1400.2561.6168.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	826.13		
51.1400.2561.6168.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	301.81		
51.1400.2561.6168.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	356.52		
51.1400.2561.6168.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	697.74		
51.1400.2561.6168.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	146.73		
51.1400.2561.6168.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	410.62		
51.1400.2561.6168.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	240.39		
51.1400.2561.6168.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	235.23		
51.1400.2561.6168.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	200.82		
51.1400.2561.6171.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	26.64		
51.1400.2561.6171.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.67		
51.1400.2561.6171.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	22.02		
51.1400.2561.6171.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	26.52		
51.1400.2561.6171.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	26.67		
51.1400.2561.6171.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.67		
51.1400.2561.6171.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.61		
51.1400.2561.6221.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	469.20		
51.1400.2561.6221.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	473.05		
51.1400.2561.6221.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	384.35		
51.1400.2561.6221.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	470.91		
51.1400.2561.6221.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	473.05		
51.1400.2561.6221.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	473.05		
51.1400.2561.6221.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	472.13		
51.1400.2561.6231.04035.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.08		

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51.1400.2561.6231.04035.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.89		
51.1400.2561.6231.04035.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.68		
51.1400.2561.6231.04035.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.91		
51.1400.2561.6231.04035.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.00		
51.1400.2561.6231.04035.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.37		
51.1400.2561.6231.04035.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.11		
51.1400.2561.6231.04037.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.39		
51.1400.2561.6231.04037.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	38.37		
51.1400.2561.6231.04037.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.37		
51.1400.2561.6231.04037.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.42		
51.1400.2561.6231.04037.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.91		
51.1400.2561.6231.04037.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	51.15		
51.1400.2561.6231.04037.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.67		
51.1400.2561.6231.04039.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	314.70		
51.1400.2561.6231.04039.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	309.14		
51.1400.2561.6231.04039.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	223.29		
51.1400.2561.6231.04039.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	302.97		
51.1400.2561.6231.04039.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	325.67		
51.1400.2561.6231.04039.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	304.54		
51.1400.2561.6231.04039.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	310.46		
51.1400.2561.6232.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.89		
51.1400.2561.6232.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.62		
51.1400.2561.6232.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.74		
51.1400.2561.6232.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.15		
51.1400.2561.6232.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.94		
51.1400.2561.6232.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.49		
51.1400.2561.6232.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.67		
51.1400.2561.6232.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	0.79		
51.1400.2561.6232.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.96		
51.1400.2561.6232.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.12		
51.1400.2561.6232.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.97		
51.1400.2561.6232.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.43		
51.1400.2561.6232.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.98		
51.1400.2561.6232.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.36		
51.1400.2561.6232.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	73.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1400.2561.6232.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	72.29		
51.1400.2561.6232.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	52.21		
51.1400.2561.6232.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	70.85		
51.1400.2561.6232.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	76.16		
51.1400.2561.6232.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	71.22		
51.1400.2561.6232.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	72.60		
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,131.18		
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,129.87		
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	810.63		
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	032390	751.55		
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	325500	1.98		
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2019	424340	(1,557.96)		
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,131.18		
51.1400.2561.6261.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.71		
51.1400.2561.6261.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.55		
51.1400.2561.6261.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.55		
51.1400.2561.6261.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.13		
51.1400.2561.6261.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.84		
51.1400.2561.6261.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.45		
51.1400.2561.6261.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.74		
51.1400.2561.6261.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	0.72		
51.1400.2561.6261.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.13		
51.1400.2561.6261.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.82		
51.1400.2561.6261.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.79		
51.1400.2561.6261.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.00		
51.1400.2561.6261.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.82		
51.1400.2561.6261.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.96		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	69.17		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	68.15		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	49.88		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	66.80		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	68.81		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	67.02		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	68.85		
51.1400.2561.6271.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1400.2561.6271.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.33		
51.1400.2561.6271.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.49		
51.1400.2561.6271.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.39		
51.1400.2561.6271.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	0.12		
51.1400.2561.6271.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.08		
51.1400.2561.6271.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.74		
51.1400.2561.6271.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.29		
51.1400.2561.6271.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.08		
51.1400.2561.6271.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.61		
51.1400.2561.6271.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.75		
51.1400.2561.6271.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.09		
51.1400.2561.6271.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.36		
51.1400.2561.6411.04037.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/2/2019	GENERAL SUPPLIES-CATERING	93.62	US FOODS INC	20000289
51.1400.2561.6411.04037.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/2/2019		68.10	CHEADLE LAUREN	
51.1400.2561.6411.04037.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/3/2019	GENERAL SUPPLIES-CATERING	20.50	US FOODS INC	20000289
51.1400.2561.6411.04037.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2019	GENERAL SUPPLIES-CATERING	45.80	US FOODS INC	20000289
51.1400.2561.6411.04037.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/4/2019	GENERAL SUPPLIES-CATERING	125.30	US FOODS INC	20000289
51.1400.2561.6411.04037.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/18/2019	GENERAL SUPPLIES-CATERING	246.15	US FOODS INC	20000289
51.1400.2561.6411.04037.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/29/2019		93.55	UMB - CARD SERVICES	
51.1400.2561.6411.04037.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/3/2019	GENERAL SUPPLIES-CATERING	213.30	US FOODS INC	20000289
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	10/2/2019	FOOD-CATERING	220.96	US FOODS INC	20000289
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	10/3/2019	FOOD-CATERING	417.02	US FOODS INC	20000289
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	10/16/2019	FOOD-CATERING	815.56	US FOODS INC	20000289
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	10/31/2019		94.79	UMB - CARD SERVICES	
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	11/4/2019	FOOD-CATERING	195.67	US FOODS INC	20000289
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	11/18/2019	CATERING ROMA BAKERY	72.32	ROMA BAKERY	20003398
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	11/18/2019	FOOD-CATERING	1,444.83	US FOODS INC	20000289
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/3/2019	FOOD-CATERING	2,371.76	US FOODS INC	20000289
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	CATERING ROMA BAKERY	44.44	ROMA BAKERY	20003398
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/10/2019	FOOD-CATERING	244.07	US FOODS INC	20000289
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	12/31/2019		80.97	UMB - CARD SERVICES	
51.1400.6310.5151.04039.1.20	1400 - Paseo Acad. Of Performing Arts	STUDENT LUNCH	12/1/2019	10-19 CNS Cash Receipts	(12.00)		
51.1400.6310.5161.04039.1.20	1400 - Paseo Acad. Of Performing Arts	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(95.25)		
51.1400.6310.5161.04039.1.20	1400 - Paseo Acad. Of Performing Arts	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(54.35)		
51.1400.6310.5161.04039.1.20	1400 - Paseo Acad. Of Performing Arts	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(15.50)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1400.6310.5161.04039.1.20	1400 - Paseo Acad. Of Performing Arts	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(28.50)		
51.1400.6310.5165.04039.1.20	1400 - Paseo Acad. Of Performing Arts	STUDENT ALACARTE	10/1/2019	09-19 CNS Cash Receipts	(7.30)		
51.1400.6310.5165.04039.1.20	1400 - Paseo Acad. Of Performing Arts	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(0.25)		
51.1400.6310.5165.04039.1.20	1400 - Paseo Acad. Of Performing Arts	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(10.75)		
51.1400.6310.5165.04039.1.20	1400 - Paseo Acad. Of Performing Arts	STUDENT ALACARTE	12/31/2019	12-19 CNS Cash Receipts	(9.50)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	10/1/2019	Catering#1920-022/Sharp	(846.86)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	10/1/2019	Catering#1920-023/Fette	(80.40)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	10/1/2019	Catering#1920-024/Kolkmeier	(860.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	10/1/2019	Catering#1920-025/Stalling	(5,467.35)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	10/1/2019	Catering#1920-026/Hubbard	(456.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	10/1/2019	Catering#1920-027/Lewis	(230.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	10/31/2019	Catering#1920-030/Kolkmeier	(570.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	10/31/2019	Catering#1920-031/Fette	(80.40)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	10/31/2019	Catering#1920-032/Stalling/DeLasalle	(4,719.10)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	10/31/2019	Catering#1920-033/Olivas	(76.50)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	10/31/2019	Catering#1920-034/Ofield	(300.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	10/31/2019	Catering#1920-035/Sanders	(354.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	12/1/2019	Catering#1920-037/Fette	(85.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	12/1/2019	Catering#1920-038/Quinley	(60.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	12/1/2019	Catering#1920-039/Stalling/DeLasalle	(2,971.10)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	12/1/2019	Catering#1920-040/Horn	(870.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	12/1/2019	Catering#1920-041/Enders	(863.79)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	12/1/2019	Catering#1920-042/Kolkmeier	(1,153.44)		
51.1580.2561.6151.04039.4.20	1580 - East High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,568.06		
51.1580.2561.6151.04039.4.20	1580 - East High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,563.69		
51.1580.2561.6151.04039.4.20	1580 - East High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,615.25		
51.1580.2561.6151.04039.4.20	1580 - East High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,011.54		
51.1580.2561.6151.04039.4.20	1580 - East High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,015.60		
51.1580.2561.6151.04039.4.20	1580 - East High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,016.95		
51.1580.2561.6151.04039.4.20	1580 - East High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,577.22		
51.1580.2561.6153.04039.4.20	1580 - East High School	Classified Substitute Salaries	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	610.05		
51.1580.2561.6153.04039.4.20	1580 - East High School	Classified Substitute Salaries	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	472.50		
51.1580.2561.6153.04039.4.20	1580 - East High School	Classified Substitute Salaries	11/20/2019	Davenport, Marcus - 288745	(1,082.55)		
51.1580.2561.6161.04035.4.20	1580 - East High School	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	435.46		
51.1580.2561.6161.04035.4.20	1580 - East High School	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	413.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1580.2561.6161.04035.4.20	1580 - East High School	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	427.39		
51.1580.2561.6161.04035.4.20	1580 - East High School	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	506.92		
51.1580.2561.6161.04035.4.20	1580 - East High School	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	233.86		
51.1580.2561.6161.04035.4.20	1580 - East High School	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	427.39		
51.1580.2561.6161.04039.4.20	1580 - East High School	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	754.30		
51.1580.2561.6161.04039.4.20	1580 - East High School	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	862.22		
51.1580.2561.6161.04039.4.20	1580 - East High School	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	602.49		
51.1580.2561.6161.04039.4.20	1580 - East High School	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,116.76		
51.1580.2561.6161.04039.4.20	1580 - East High School	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	725.83		
51.1580.2561.6161.04039.4.20	1580 - East High School	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	532.51		
51.1580.2561.6161.04039.4.20	1580 - East High School	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	773.27		
51.1580.2561.6168.04035.4.20	1580 - East High School	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	573.07		
51.1580.2561.6168.04035.4.20	1580 - East High School	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	460.66		
51.1580.2561.6168.04035.4.20	1580 - East High School	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	343.55		
51.1580.2561.6168.04035.4.20	1580 - East High School	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	534.33		
51.1580.2561.6168.04035.4.20	1580 - East High School	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	473.16		
51.1580.2561.6168.04035.4.20	1580 - East High School	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	288.54		
51.1580.2561.6168.04035.4.20	1580 - East High School	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	778.66		
51.1580.2561.6168.04039.4.20	1580 - East High School	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	79.07		
51.1580.2561.6168.04039.4.20	1580 - East High School	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	122.21		
51.1580.2561.6168.04039.4.20	1580 - East High School	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	175.06		
51.1580.2561.6168.04039.4.20	1580 - East High School	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	254.01		
51.1580.2561.6168.04039.4.20	1580 - East High School	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	135.97		
51.1580.2561.6168.04039.4.20	1580 - East High School	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	343.20		
51.1580.2561.6168.04039.4.20	1580 - East High School	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.30		
51.1580.2561.6171.04039.4.20	1580 - East High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	25.34		
51.1580.2561.6171.04039.4.20	1580 - East High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	25.31		
51.1580.2561.6171.04039.4.20	1580 - East High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	25.67		
51.1580.2561.6171.04039.4.20	1580 - East High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	28.49		
51.1580.2561.6171.04039.4.20	1580 - East High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.51		
51.1580.2561.6171.04039.4.20	1580 - East High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	28.52		
51.1580.2561.6171.04039.4.20	1580 - East High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.40		
51.1580.2561.6221.04039.4.20	1580 - East High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	374.64		
51.1580.2561.6221.04039.4.20	1580 - East High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	374.18		
51.1580.2561.6221.04039.4.20	1580 - East High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	379.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1580.2561.6221.04039.4.20	1580 - East High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	421.20		
51.1580.2561.6221.04039.4.20	1580 - East High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	421.63		
51.1580.2561.6221.04039.4.20	1580 - East High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	421.77		
51.1580.2561.6221.04039.4.20	1580 - East High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	375.60		
51.1580.2561.6231.04035.4.20	1580 - East High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	61.85		
51.1580.2561.6231.04035.4.20	1580 - East High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	54.16		
51.1580.2561.6231.04035.4.20	1580 - East High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	47.20		
51.1580.2561.6231.04035.4.20	1580 - East High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	31.64		
51.1580.2561.6231.04035.4.20	1580 - East High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	60.76		
51.1580.2561.6231.04035.4.20	1580 - East High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	31.85		
51.1580.2561.6231.04035.4.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	73.98		
51.1580.2561.6231.04039.4.20	1580 - East High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	308.62		
51.1580.2561.6231.04039.4.20	1580 - East High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	280.03		
51.1580.2561.6231.04039.4.20	1580 - East High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	299.47		
51.1580.2561.6231.04039.4.20	1580 - East High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	329.81		
51.1580.2561.6231.04039.4.20	1580 - East High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	302.41		
51.1580.2561.6231.04039.4.20	1580 - East High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	301.12		
51.1580.2561.6231.04039.4.20	1580 - East High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	268.44		
51.1580.2561.6232.04035.4.20	1580 - East High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.46		
51.1580.2561.6232.04035.4.20	1580 - East High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.68		
51.1580.2561.6232.04035.4.20	1580 - East High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.06		
51.1580.2561.6232.04035.4.20	1580 - East High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.40		
51.1580.2561.6232.04035.4.20	1580 - East High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.21		
51.1580.2561.6232.04035.4.20	1580 - East High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.45		
51.1580.2561.6232.04035.4.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.31		
51.1580.2561.6232.04039.4.20	1580 - East High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	72.18		
51.1580.2561.6232.04039.4.20	1580 - East High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	65.48		
51.1580.2561.6232.04039.4.20	1580 - East High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	70.02		
51.1580.2561.6232.04039.4.20	1580 - East High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	77.14		
51.1580.2561.6232.04039.4.20	1580 - East High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	70.73		
51.1580.2561.6232.04039.4.20	1580 - East High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	70.41		
51.1580.2561.6232.04039.4.20	1580 - East High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	62.77		
51.1580.2561.6241.04035.4.20	1580 - East High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.31		
51.1580.2561.6241.04035.4.20	1580 - East High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		
51.1580.2561.6241.04035.4.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1580.2561.6241.04039.4.20	1580 - East High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,570.38		
51.1580.2561.6241.04039.4.20	1580 - East High School	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.10		
51.1580.2561.6241.04039.4.20	1580 - East High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,573.48		
51.1580.2561.6241.04039.4.20	1580 - East High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,579.70		
51.1580.2561.6241.04039.4.20	1580 - East High School	Employee Insurance	12/11/2019	412031	(1,565.16)		
51.1580.2561.6241.04039.4.20	1580 - East High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,575.27		
51.1580.2561.6261.04035.4.20	1580 - East High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.22		
51.1580.2561.6261.04035.4.20	1580 - East High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.46		
51.1580.2561.6261.04035.4.20	1580 - East High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.10		
51.1580.2561.6261.04035.4.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.01		
51.1580.2561.6261.04035.4.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.84		
51.1580.2561.6261.04035.4.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.83		
51.1580.2561.6261.04035.4.20	1580 - East High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.81		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	65.64		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	59.58		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	63.74		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	70.50		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	63.89		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	64.10		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	57.13		
51.1580.2561.6271.04035.4.20	1580 - East High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.90		
51.1580.2561.6271.04035.4.20	1580 - East High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.16		
51.1580.2561.6271.04035.4.20	1580 - East High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.56		
51.1580.2561.6271.04035.4.20	1580 - East High School	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.04		
51.1580.2561.6271.04035.4.20	1580 - East High School	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.61		
51.1580.2561.6271.04035.4.20	1580 - East High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.56		
51.1580.2561.6271.04039.4.20	1580 - East High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.65		
51.1580.2561.6271.04039.4.20	1580 - East High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.31		
51.1580.2561.6271.04039.4.20	1580 - East High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.60		
51.1580.2561.6271.04039.4.20	1580 - East High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.67		
51.1580.2561.6271.04039.4.20	1580 - East High School	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.24		
51.1580.2561.6271.04039.4.20	1580 - East High School	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.76		
51.1580.2561.6271.04039.4.20	1580 - East High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.21		
51.1580.6310.5151.04039.1.20	1580 - East High School	STUDENT LUNCH	10/1/2019	09-19 CNS Cash Receipts	(2.75)		
51.1580.6310.5151.04039.1.20	1580 - East High School	STUDENT LUNCH	12/1/2019	10-19 CNS Cash Receipts	(3.40)		

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51.1580.6310.5151.04039.1.20	1580 - East High School	STUDENT LUNCH	12/2/2019	11-19 CNS Cash Receipts	(9.45)		
51.1580.6310.5151.04039.1.20	1580 - East High School	STUDENT LUNCH	12/31/2019	12-19 CNS Cash Receipts	(8.75)		
51.1580.6310.5161.04039.1.20	1580 - East High School	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(429.75)		
51.1580.6310.5161.04039.1.20	1580 - East High School	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(1,060.00)		
51.1580.6310.5161.04039.1.20	1580 - East High School	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(1,074.50)		
51.1580.6310.5161.04039.1.20	1580 - East High School	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(570.15)		
51.1580.6310.5165.04039.1.20	1580 - East High School	STUDENT ALACARTE	10/1/2019	09-19 CNS Cash Receipts	(203.55)		
51.1580.6310.5165.04039.1.20	1580 - East High School	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(706.23)		
51.1580.6310.5165.04039.1.20	1580 - East High School	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(786.75)		
51.1580.6310.5165.04039.1.20	1580 - East High School	STUDENT ALACARTE	12/31/2019	12-19 CNS Cash Receipts	(467.90)		
51.1670.2561.6151.04039.4.20	1670 - Southeast High School	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,268.60		
51.1670.2561.6151.04039.4.20	1670 - Southeast High School	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,268.60		
51.1670.2561.6151.04039.4.20	1670 - Southeast High School	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,928.49		
51.1670.2561.6151.04039.4.20	1670 - Southeast High School	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,268.60		
51.1670.2561.6151.04039.4.20	1670 - Southeast High School	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,268.60		
51.1670.2561.6151.04039.4.20	1670 - Southeast High School	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,241.00		
51.1670.2561.6151.04039.4.20	1670 - Southeast High School	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,266.53		
51.1670.2561.6161.04039.4.20	1670 - Southeast High School	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	738.14		
51.1670.2561.6161.04039.4.20	1670 - Southeast High School	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	620.14		
51.1670.2561.6161.04039.4.20	1670 - Southeast High School	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	493.92		
51.1670.2561.6161.04039.4.20	1670 - Southeast High School	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	712.54		
51.1670.2561.6161.04039.4.20	1670 - Southeast High School	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	914.20		
51.1670.2561.6161.04039.4.20	1670 - Southeast High School	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	405.73		
51.1670.2561.6161.04039.4.20	1670 - Southeast High School	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	587.22		
51.1670.2561.6168.04035.4.20	1670 - Southeast High School	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	82.32		
51.1670.2561.6168.04035.4.20	1670 - Southeast High School	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	175.17		
51.1670.2561.6168.04035.4.20	1670 - Southeast High School	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	119.36		
51.1670.2561.6168.04035.4.20	1670 - Southeast High School	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	150.92		
51.1670.2561.6168.04035.4.20	1670 - Southeast High School	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	127.60		
51.1670.2561.6168.04035.4.20	1670 - Southeast High School	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	125.79		
51.1670.2561.6168.04035.4.20	1670 - Southeast High School	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	142.68		
51.1670.2561.6168.04039.4.20	1670 - Southeast High School	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	99.25		
51.1670.2561.6168.04039.4.20	1670 - Southeast High School	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	194.67		
51.1670.2561.6168.04039.4.20	1670 - Southeast High School	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	99.36		
51.1670.2561.6168.04039.4.20	1670 - Southeast High School	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	299.35		

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51.1670.2561.6168.04039.4.20	1670 - Southeast High School	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	173.56		
51.1670.2561.6168.04039.4.20	1670 - Southeast High School	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	229.42		
51.1670.2561.6168.04039.4.20	1670 - Southeast High School	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	299.75		
51.1670.2561.6171.04039.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.20		
51.1670.2561.6171.04039.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.20		
51.1670.2561.6171.04039.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.79		
51.1670.2561.6171.04039.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	24.51		
51.1670.2561.6171.04039.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.92		
51.1670.2561.6171.04039.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.94		
51.1670.2561.6171.04039.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.19		
51.1670.2561.6221.04039.4.20	1670 - Southeast High School	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	343.21		
51.1670.2561.6221.04039.4.20	1670 - Southeast High School	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	343.21		
51.1670.2561.6221.04039.4.20	1670 - Southeast High School	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	307.49		
51.1670.2561.6221.04039.4.20	1670 - Southeast High School	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	343.21		
51.1670.2561.6221.04039.4.20	1670 - Southeast High School	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	343.21		
51.1670.2561.6221.04039.4.20	1670 - Southeast High School	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	340.31		
51.1670.2561.6221.04039.4.20	1670 - Southeast High School	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	342.99		
51.1670.2561.6231.04035.4.20	1670 - Southeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.10		
51.1670.2561.6231.04035.4.20	1670 - Southeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.84		
51.1670.2561.6231.04035.4.20	1670 - Southeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.40		
51.1670.2561.6231.04035.4.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.36		
51.1670.2561.6231.04035.4.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.91		
51.1670.2561.6231.04035.4.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.77		
51.1670.2561.6231.04035.4.20	1670 - Southeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.85		
51.1670.2561.6231.04039.4.20	1670 - Southeast High School	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	252.69		
51.1670.2561.6231.04039.4.20	1670 - Southeast High School	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	251.32		
51.1670.2561.6231.04039.4.20	1670 - Southeast High School	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	216.48		
51.1670.2561.6231.04039.4.20	1670 - Southeast High School	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	263.51		
51.1670.2561.6231.04039.4.20	1670 - Southeast High School	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	270.09		
51.1670.2561.6231.04039.4.20	1670 - Southeast High School	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	238.47		
51.1670.2561.6231.04039.4.20	1670 - Southeast High School	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	255.64		
51.1670.2561.6232.04035.4.20	1670 - Southeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.19		
51.1670.2561.6232.04035.4.20	1670 - Southeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.53		
51.1670.2561.6232.04035.4.20	1670 - Southeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.74		
51.1670.2561.6232.04035.4.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1670.2561.6232.04035.4.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.86		
51.1670.2561.6232.04035.4.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.81		
51.1670.2561.6232.04035.4.20	1670 - Southeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.07		
51.1670.2561.6232.04039.4.20	1670 - Southeast High School	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	59.10		
51.1670.2561.6232.04039.4.20	1670 - Southeast High School	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	58.80		
51.1670.2561.6232.04039.4.20	1670 - Southeast High School	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	50.62		
51.1670.2561.6232.04039.4.20	1670 - Southeast High School	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	61.61		
51.1670.2561.6232.04039.4.20	1670 - Southeast High School	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	63.16		
51.1670.2561.6232.04039.4.20	1670 - Southeast High School	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	55.78		
51.1670.2561.6232.04039.4.20	1670 - Southeast High School	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	59.80		
51.1670.2561.6241.04035.4.20	1670 - Southeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	0.13		
51.1670.2561.6241.04035.4.20	1670 - Southeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.14		
51.1670.2561.6241.04035.4.20	1670 - Southeast High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.35		
51.1670.2561.6241.04035.4.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	0.16		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,565.34		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	10/17/2019	292787	758.98		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.10		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,568.43		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,564.45		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	11/22/2019	292787	(758.98)		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	12/11/2019	026168	1.98		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	12/11/2019	092849	(1,557.96)		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,569.72		
51.1670.2561.6261.04035.4.20	1670 - Southeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.08		
51.1670.2561.6261.04035.4.20	1670 - Southeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.30		
51.1670.2561.6261.04035.4.20	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.56		
51.1670.2561.6261.04035.4.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.98		
51.1670.2561.6261.04035.4.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.68		
51.1670.2561.6261.04035.4.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.65		
51.1670.2561.6261.04035.4.20	1670 - Southeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.87		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	53.79		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	53.48		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	46.15		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	56.07		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	57.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	50.77		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	54.41		
51.1670.2561.6271.04035.4.20	1670 - Southeast High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	0.49		
51.1670.2561.6271.04035.4.20	1670 - Southeast High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.49		
51.1670.2561.6271.04035.4.20	1670 - Southeast High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.37		
51.1670.2561.6271.04035.4.20	1670 - Southeast High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.48		
51.1670.2561.6271.04035.4.20	1670 - Southeast High School	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.24		
51.1670.2561.6271.04039.4.20	1670 - Southeast High School	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.81		
51.1670.2561.6271.04039.4.20	1670 - Southeast High School	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.16		
51.1670.2561.6271.04039.4.20	1670 - Southeast High School	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.02		
51.1670.2561.6271.04039.4.20	1670 - Southeast High School	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.68		
51.1670.2561.6271.04039.4.20	1670 - Southeast High School	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.39		
51.1670.2561.6271.04039.4.20	1670 - Southeast High School	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.96		
51.1670.2561.6271.04039.4.20	1670 - Southeast High School	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.50		
51.1670.6310.5151.04039.1.20	1670 - Southeast High School	STUDENT LUNCH	12/2/2019	11-19 CNS Cash Receipts	(0.05)		
51.1670.6310.5151.04039.1.20	1670 - Southeast High School	STUDENT LUNCH	12/31/2019	12-19 CNS Cash Receipts	(1.70)		
51.1670.6310.5161.04039.1.20	1670 - Southeast High School	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(9.00)		
51.1670.6310.5161.04039.1.20	1670 - Southeast High School	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(14.25)		
51.1670.6310.5161.04039.1.20	1670 - Southeast High School	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(12.25)		
51.1670.6310.5161.04039.1.20	1670 - Southeast High School	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(10.50)		
51.1670.6310.5165.04039.1.20	1670 - Southeast High School	STUDENT ALACARTE	10/1/2019	09-19 CNS Cash Receipts	(0.50)		
51.1670.6310.5165.04039.1.20	1670 - Southeast High School	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(2.55)		
51.1670.6310.5165.04039.1.20	1670 - Southeast High School	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(342.05)		
51.1670.6310.5165.04039.1.20	1670 - Southeast High School	STUDENT ALACARTE	12/31/2019	12-19 CNS Cash Receipts	(611.55)		
51.3050.2561.6151.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,076.34		
51.3050.2561.6151.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,088.05		
51.3050.2561.6151.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,643.42		
51.3050.2561.6151.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,088.05		
51.3050.2561.6151.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,083.57		
51.3050.2561.6151.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,045.31		
51.3050.2561.6151.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/19/2019	12.19.19 Control ZW	145.39		
51.3050.2561.6151.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,080.22		
51.3050.2561.6153.04039.4.20	3050 - Lincoln College Academy Middle	Classified Substitute Salaries	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	378.00		
51.3050.2561.6153.04039.4.20	3050 - Lincoln College Academy Middle	Classified Substitute Salaries	11/20/2019	Knighten, Carrie -429830	(378.00)		
51.3050.2561.6161.04035.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	113.13		

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51.3050.2561.6161.04035.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	125.70		
51.3050.2561.6161.04035.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	87.99		
51.3050.2561.6161.04035.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	362.02		
51.3050.2561.6161.04035.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	395.96		
51.3050.2561.6161.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,068.59		
51.3050.2561.6161.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,076.10		
51.3050.2561.6161.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	981.09		
51.3050.2561.6161.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,131.41		
51.3050.2561.6161.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	886.02		
51.3050.2561.6161.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,027.29		
51.3050.2561.6161.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	956.69		
51.3050.2561.6168.04039.4.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	69.66		
51.3050.2561.6168.04039.4.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	55.73		
51.3050.2561.6168.04039.4.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	69.66		
51.3050.2561.6168.04039.4.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	100.82		
51.3050.2561.6168.04039.4.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	64.35		
51.3050.2561.6168.04039.4.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	69.66		
51.3050.2561.6171.04039.4.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.23		
51.3050.2561.6171.04039.4.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.23		
51.3050.2561.6171.04039.4.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.41		
51.3050.2561.6171.04039.4.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	18.23		
51.3050.2561.6171.04039.4.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.23		
51.3050.2561.6171.04039.4.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	18.23		
51.3050.2561.6171.04039.4.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.23		
51.3050.2561.6221.04039.4.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	428.01		
51.3050.2561.6221.04039.4.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	429.24		
51.3050.2561.6221.04039.4.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	382.55		
51.3050.2561.6221.04039.4.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	429.24		
51.3050.2561.6221.04039.4.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	428.77		
51.3050.2561.6221.04039.4.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	424.76		
51.3050.2561.6221.04039.4.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	428.42		
51.3050.2561.6231.04035.4.20	3050 - Lincoln College Academy Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.01		
51.3050.2561.6231.04035.4.20	3050 - Lincoln College Academy Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.80		
51.3050.2561.6231.04035.4.20	3050 - Lincoln College Academy Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.46		
51.3050.2561.6231.04035.4.20	3050 - Lincoln College Academy Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.44		

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51.3050.2561.6231.04035.4.20	3050 - Lincoln College Academy Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.54		
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	310.59		
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	315.98		
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	305.03		
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	312.97		
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	314.38		
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	309.97		
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	12/19/2019	12.19.19 Control ZW	9.01		
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	308.04		
51.3050.2561.6232.04035.4.20	3050 - Lincoln College Academy Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.64		
51.3050.2561.6232.04035.4.20	3050 - Lincoln College Academy Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.82		
51.3050.2561.6232.04035.4.20	3050 - Lincoln College Academy Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.28		
51.3050.2561.6232.04035.4.20	3050 - Lincoln College Academy Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.25		
51.3050.2561.6232.04035.4.20	3050 - Lincoln College Academy Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.74		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	72.64		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	73.91		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	71.32		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	73.20		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	73.52		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	72.49		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	12/19/2019	12.19.19 Control ZW	2.11		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	72.04		
51.3050.2561.6241.04035.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	0.21		
51.3050.2561.6241.04035.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.20		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,350.20		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	10/17/2019	425478	778.98		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,352.83		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,380.51		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/22/2019	425478	(778.98)		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.74		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	028984	1.98		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	193201	(809.51)		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2019	401595	(1,557.96)		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,353.51		
51.3050.2561.6261.04035.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.48		

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51.3050.2561.6261.04035.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.64		
51.3050.2561.6261.04035.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.15		
51.3050.2561.6261.04035.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.75		
51.3050.2561.6261.04035.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.19		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	67.40		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	68.57		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	66.28		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	69.29		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	66.42		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	67.29		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/19/2019	12.19.19 Control ZW	1.90		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	66.90		
51.3050.2561.6271.04035.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	0.68		
51.3050.2561.6271.04035.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.76		
51.3050.2561.6271.04035.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.53		
51.3050.2561.6271.04035.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.18		
51.3050.2561.6271.04035.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.37		
51.3050.2561.6271.04039.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.61		
51.3050.2561.6271.04039.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.82		
51.3050.2561.6271.04039.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.87		
51.3050.2561.6271.04039.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.15		
51.3050.2561.6271.04039.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.65		
51.3050.2561.6271.04039.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.52		
51.3050.2561.6271.04039.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.84		
51.3050.2561.6541.04039.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	11/25/2019	CHANGE ORDER #1 - FABRICATE TABLE	7,942.95	B & J PEERLESS RESTAURANT SUPPLY	19001967
51.3050.2561.6541.04039.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	11/25/2019	CHANGE ORDER 2 - KITCHEN SINK	2,536.50	B & J PEERLESS RESTAURANT SUPPLY	19001967
51.3050.2561.6541.04039.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	11/25/2019	TO PROVIDE FOOD SERVICE EQUIPMEN	182,960.50	B & J PEERLESS RESTAURANT SUPPLY	19001967
51.3090.2561.6151.04039.4.20	3090 - Central Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,358.01		
51.3090.2561.6151.04039.4.20	3090 - Central Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,754.99		
51.3090.2561.6151.04039.4.20	3090 - Central Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,366.27		
51.3090.2561.6151.04039.4.20	3090 - Central Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,254.06		
51.3090.2561.6151.04039.4.20	3090 - Central Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,041.90		
51.3090.2561.6151.04039.4.20	3090 - Central Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,759.50		
51.3090.2561.6151.04039.4.20	3090 - Central Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,731.90		
51.3090.2561.6161.04035.4.20	3090 - Central Middle	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	125.70		

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51.3090.2561.6161.04039.4.20	3090 - Central Middle	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	404.75		
51.3090.2561.6161.04039.4.20	3090 - Central Middle	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	402.24		
51.3090.2561.6161.04039.4.20	3090 - Central Middle	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	404.75		
51.3090.2561.6161.04039.4.20	3090 - Central Middle	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	716.49		
51.3090.2561.6161.04039.4.20	3090 - Central Middle	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,005.60		
51.3090.2561.6161.04039.4.20	3090 - Central Middle	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	763.00		
51.3090.2561.6161.04039.4.20	3090 - Central Middle	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,039.24		
51.3090.2561.6168.04035.4.20	3090 - Central Middle	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.32		
51.3090.2561.6168.04035.4.20	3090 - Central Middle	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	148.19		
51.3090.2561.6168.04035.4.20	3090 - Central Middle	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.30		
51.3090.2561.6168.04035.4.20	3090 - Central Middle	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	54.46		
51.3090.2561.6168.04039.4.20	3090 - Central Middle	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	45.69		
51.3090.2561.6168.04039.4.20	3090 - Central Middle	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	33.18		
51.3090.2561.6168.04039.4.20	3090 - Central Middle	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	184.24		
51.3090.2561.6168.04039.4.20	3090 - Central Middle	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	169.85		
51.3090.2561.6168.04039.4.20	3090 - Central Middle	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.86		
51.3090.2561.6168.04039.4.20	3090 - Central Middle	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	28.64		
51.3090.2561.6171.04039.4.20	3090 - Central Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	30.93		
51.3090.2561.6171.04039.4.20	3090 - Central Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	26.66		
51.3090.2561.6171.04039.4.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.90		
51.3090.2561.6171.04039.4.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.10		
51.3090.2561.6171.04039.4.20	3090 - Central Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	21.60		
51.3090.2561.6171.04039.4.20	3090 - Central Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.69		
51.3090.2561.6171.04039.4.20	3090 - Central Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.50		
51.3090.2561.6221.04039.4.20	3090 - Central Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	457.60		
51.3090.2561.6221.04039.4.20	3090 - Central Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	394.28		
51.3090.2561.6221.04039.4.20	3090 - Central Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	353.45		
51.3090.2561.6221.04039.4.20	3090 - Central Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	341.68		
51.3090.2561.6221.04039.4.20	3090 - Central Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	319.40		
51.3090.2561.6221.04039.4.20	3090 - Central Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	394.75		
51.3090.2561.6221.04039.4.20	3090 - Central Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	391.85		
51.3090.2561.6231.04035.4.20	3090 - Central Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.50		
51.3090.2561.6231.04035.4.20	3090 - Central Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.18		
51.3090.2561.6231.04035.4.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.24		
51.3090.2561.6231.04035.4.20	3090 - Central Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3090.2561.6231.04039.4.20	3090 - Central Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	297.28		
51.3090.2561.6231.04039.4.20	3090 - Central Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	258.97		
51.3090.2561.6231.04039.4.20	3090 - Central Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	232.97		
51.3090.2561.6231.04039.4.20	3090 - Central Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	256.45		
51.3090.2561.6231.04039.4.20	3090 - Central Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	261.36		
51.3090.2561.6231.04039.4.20	3090 - Central Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	280.70		
51.3090.2561.6231.04039.4.20	3090 - Central Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	296.42		
51.3090.2561.6232.04035.4.20	3090 - Central Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.58		
51.3090.2561.6232.04035.4.20	3090 - Central Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.14		
51.3090.2561.6232.04035.4.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	0.52		
51.3090.2561.6232.04035.4.20	3090 - Central Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.60		
51.3090.2561.6232.04039.4.20	3090 - Central Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	69.54		
51.3090.2561.6232.04039.4.20	3090 - Central Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	60.57		
51.3090.2561.6232.04039.4.20	3090 - Central Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.48		
51.3090.2561.6232.04039.4.20	3090 - Central Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	59.98		
51.3090.2561.6232.04039.4.20	3090 - Central Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	61.12		
51.3090.2561.6232.04039.4.20	3090 - Central Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	65.65		
51.3090.2561.6232.04039.4.20	3090 - Central Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	69.34		
51.3090.2561.6241.04039.4.20	3090 - Central Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,569.88		
51.3090.2561.6241.04039.4.20	3090 - Central Middle	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.10		
51.3090.2561.6241.04039.4.20	3090 - Central Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,571.67		
51.3090.2561.6241.04039.4.20	3090 - Central Middle	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,568.09		
51.3090.2561.6241.04039.4.20	3090 - Central Middle	Employee Insurance	11/22/2019	420042	778.98		
51.3090.2561.6241.04039.4.20	3090 - Central Middle	Employee Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	778.98		
51.3090.2561.6241.04039.4.20	3090 - Central Middle	Employee Insurance	12/11/2019	027539	(1,557.96)		
51.3090.2561.6241.04039.4.20	3090 - Central Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,158.13		
51.3090.2561.6241.04039.4.20	3090 - Central Middle	Employee Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	748.21		
51.3090.2561.6261.04035.4.20	3090 - Central Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.53		
51.3090.2561.6261.04035.4.20	3090 - Central Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.94		
51.3090.2561.6261.04035.4.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	0.48		
51.3090.2561.6261.04035.4.20	3090 - Central Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.35		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	62.98		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	54.89		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	49.40		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	54.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	55.25		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	68.96		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	71.96		
51.3090.2561.6271.04035.4.20	3090 - Central Middle	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.24		
51.3090.2561.6271.04035.4.20	3090 - Central Middle	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.73		
51.3090.2561.6271.04035.4.20	3090 - Central Middle	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	0.76		
51.3090.2561.6271.04039.4.20	3090 - Central Middle	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.21		
51.3090.2561.6271.04039.4.20	3090 - Central Middle	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.25		
51.3090.2561.6271.04039.4.20	3090 - Central Middle	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.25		
51.3090.2561.6271.04039.4.20	3090 - Central Middle	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.86		
51.3090.2561.6271.04039.4.20	3090 - Central Middle	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.53		
51.3090.2561.6271.04039.4.20	3090 - Central Middle	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.38		
51.3090.2561.6271.04039.4.20	3090 - Central Middle	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.86		
51.3090.6310.5161.04039.1.20	3090 - Central Middle	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(287.05)		
51.3090.6310.5161.04039.1.20	3090 - Central Middle	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(141.00)		
51.3090.6310.5161.04039.1.20	3090 - Central Middle	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(29.25)		
51.3090.6310.5161.04039.1.20	3090 - Central Middle	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(3.75)		
51.3090.6310.5165.04039.1.20	3090 - Central Middle	STUDENT ALACARTE	10/1/2019	09-19 CNS Cash Receipts	(106.20)		
51.3090.6310.5165.04039.1.20	3090 - Central Middle	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(255.70)		
51.3090.6310.5165.04039.1.20	3090 - Central Middle	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(414.60)		
51.3100.2561.6151.04039.4.20	3100 - Northeast Middle	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4,182.74		
51.3100.2561.6151.04039.4.20	3100 - Northeast Middle	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4,839.22		
51.3100.2561.6151.04039.4.20	3100 - Northeast Middle	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4,047.39		
51.3100.2561.6151.04039.4.20	3100 - Northeast Middle	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4,857.74		
51.3100.2561.6151.04039.4.20	3100 - Northeast Middle	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4,765.55		
51.3100.2561.6151.04039.4.20	3100 - Northeast Middle	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4,926.67		
51.3100.2561.6151.04039.4.20	3100 - Northeast Middle	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4,822.86		
51.3100.2561.6161.04039.4.20	3100 - Northeast Middle	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	449.84		
51.3100.2561.6161.04039.4.20	3100 - Northeast Middle	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	496.84		
51.3100.2561.6161.04039.4.20	3100 - Northeast Middle	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	438.65		
51.3100.2561.6161.04039.4.20	3100 - Northeast Middle	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	261.85		
51.3100.2561.6161.04039.4.20	3100 - Northeast Middle	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	326.75		
51.3100.2561.6161.04039.4.20	3100 - Northeast Middle	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	331.23		
51.3100.2561.6161.04039.4.20	3100 - Northeast Middle	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	276.40		
51.3100.2561.6168.04035.4.20	3100 - Northeast Middle	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	262.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3100.2561.6168.04035.4.20	3100 - Northeast Middle	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	198.06		
51.3100.2561.6168.04035.4.20	3100 - Northeast Middle	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	101.83		
51.3100.2561.6168.04035.4.20	3100 - Northeast Middle	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	201.42		
51.3100.2561.6168.04039.4.20	3100 - Northeast Middle	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	127.51		
51.3100.2561.6168.04039.4.20	3100 - Northeast Middle	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.33		
51.3100.2561.6168.04039.4.20	3100 - Northeast Middle	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	30.99		
51.3100.2561.6168.04039.4.20	3100 - Northeast Middle	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	98.32		
51.3100.2561.6168.04039.4.20	3100 - Northeast Middle	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	110.70		
51.3100.2561.6168.04039.4.20	3100 - Northeast Middle	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	90.19		
51.3100.2561.6171.04039.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.93		
51.3100.2561.6171.04039.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.50		
51.3100.2561.6171.04039.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.78		
51.3100.2561.6171.04039.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.64		
51.3100.2561.6171.04039.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.84		
51.3100.2561.6171.04039.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	24.17		
51.3100.2561.6171.04039.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.18		
51.3100.2561.6221.04039.4.20	3100 - Northeast Middle	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	439.18		
51.3100.2561.6221.04039.4.20	3100 - Northeast Middle	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	508.11		
51.3100.2561.6221.04039.4.20	3100 - Northeast Middle	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	424.97		
51.3100.2561.6221.04039.4.20	3100 - Northeast Middle	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	510.06		
51.3100.2561.6221.04039.4.20	3100 - Northeast Middle	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	500.38		
51.3100.2561.6221.04039.4.20	3100 - Northeast Middle	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	517.30		
51.3100.2561.6221.04039.4.20	3100 - Northeast Middle	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	506.40		
51.3100.2561.6231.04035.4.20	3100 - Northeast Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.39		
51.3100.2561.6231.04035.4.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.27		
51.3100.2561.6231.04035.4.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.31		
51.3100.2561.6231.04035.4.20	3100 - Northeast Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.48		
51.3100.2561.6231.04039.4.20	3100 - Northeast Middle	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	270.28		
51.3100.2561.6231.04039.4.20	3100 - Northeast Middle	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	326.16		
51.3100.2561.6231.04039.4.20	3100 - Northeast Middle	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	266.88		
51.3100.2561.6231.04039.4.20	3100 - Northeast Middle	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	306.80		
51.3100.2561.6231.04039.4.20	3100 - Northeast Middle	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	322.89		
51.3100.2561.6231.04039.4.20	3100 - Northeast Middle	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	320.28		
51.3100.2561.6231.04039.4.20	3100 - Northeast Middle	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	309.17		
51.3100.2561.6232.04035.4.20	3100 - Northeast Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3100.2561.6232.04035.4.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.87		
51.3100.2561.6232.04035.4.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.48		
51.3100.2561.6232.04035.4.20	3100 - Northeast Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.92		
51.3100.2561.6232.04039.4.20	3100 - Northeast Middle	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	63.21		
51.3100.2561.6232.04039.4.20	3100 - Northeast Middle	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	76.28		
51.3100.2561.6232.04039.4.20	3100 - Northeast Middle	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	62.42		
51.3100.2561.6232.04039.4.20	3100 - Northeast Middle	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	71.76		
51.3100.2561.6232.04039.4.20	3100 - Northeast Middle	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	75.51		
51.3100.2561.6232.04039.4.20	3100 - Northeast Middle	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	74.90		
51.3100.2561.6232.04039.4.20	3100 - Northeast Middle	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	72.33		
51.3100.2561.6241.04039.4.20	3100 - Northeast Middle	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,132.49		
51.3100.2561.6241.04039.4.20	3100 - Northeast Middle	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,355.06		
51.3100.2561.6241.04039.4.20	3100 - Northeast Middle	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	(748.93)		
51.3100.2561.6241.04039.4.20	3100 - Northeast Middle	Employee Insurance	11/22/2019	429090	(780.53)		
51.3100.2561.6241.04039.4.20	3100 - Northeast Middle	Employee Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.53		
51.3100.2561.6241.04039.4.20	3100 - Northeast Middle	Employee Insurance	12/11/2019	036868	751.55		
51.3100.2561.6241.04039.4.20	3100 - Northeast Middle	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,356.85		
51.3100.2561.6261.04035.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.44		
51.3100.2561.6261.04035.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.59		
51.3100.2561.6261.04035.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.33		
51.3100.2561.6261.04035.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.64		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	60.68		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	71.56		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	59.06		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	67.47		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	67.99		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	70.34		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	67.99		
51.3100.2561.6271.04035.4.20	3100 - Northeast Middle	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.18		
51.3100.2561.6271.04035.4.20	3100 - Northeast Middle	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	0.61		
51.3100.2561.6271.04035.4.20	3100 - Northeast Middle	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1.20		
51.3100.2561.6271.04039.4.20	3100 - Northeast Middle	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.55		
51.3100.2561.6271.04039.4.20	3100 - Northeast Middle	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.78		
51.3100.2561.6271.04039.4.20	3100 - Northeast Middle	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	17.84		
51.3100.2561.6271.04039.4.20	3100 - Northeast Middle	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3100.2561.6271.04039.4.20	3100 - Northeast Middle	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.49		
51.3100.2561.6271.04039.4.20	3100 - Northeast Middle	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.27		
51.3100.2561.6271.04039.4.20	3100 - Northeast Middle	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.98		
51.3100.6310.5161.04039.1.20	3100 - Northeast Middle	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(99.10)		
51.3100.6310.5161.04039.1.20	3100 - Northeast Middle	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(86.00)		
51.3100.6310.5161.04039.1.20	3100 - Northeast Middle	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(145.75)		
51.3100.6310.5161.04039.1.20	3100 - Northeast Middle	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(88.75)		
51.3100.6310.5165.04039.1.20	3100 - Northeast Middle	STUDENT ALACARTE	10/1/2019	09-19 CNS Cash Receipts	(5.65)		
51.3100.6310.5165.04039.1.20	3100 - Northeast Middle	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(9.25)		
51.3100.6310.5165.04039.1.20	3100 - Northeast Middle	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(2.45)		
51.3100.6310.5165.04039.1.20	3100 - Northeast Middle	STUDENT ALACARTE	12/31/2019	12-19 CNS Cash Receipts	(11.75)		
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,888.91		
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,970.95		
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Control ZW	75.18		
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,536.65		
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,970.95		
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,970.95		
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,970.95		
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,970.95		
51.4270.2561.6153.04039.4.20	4270 - Hale Cook Elementary	Classified Substitute Salaries	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	91.35		
51.4270.2561.6153.04039.4.20	4270 - Hale Cook Elementary	Classified Substitute Salaries	11/20/2019	Sanders, Latasha - 418757	(91.35)		
51.4270.2561.6161.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	218.45		
51.4270.2561.6161.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	436.90		
51.4270.2561.6161.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	391.60		
51.4270.2561.6161.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	483.52		
51.4270.2561.6168.04039.4.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	58.23		
51.4270.2561.6168.04039.4.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	59.52		
51.4270.2561.6168.04039.4.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.49		
51.4270.2561.6168.04039.4.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	76.79		
51.4270.2561.6168.04039.4.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	92.62		
51.4270.2561.6168.04039.4.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	33.40		
51.4270.2561.6168.04039.4.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	55.29		
51.4270.2561.6171.04039.4.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.51		
51.4270.2561.6171.04039.4.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.09		
51.4270.2561.6171.04039.4.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.65		

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51.4270.2561.6171.04039.4.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.09		
51.4270.2561.6171.04039.4.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	21.09		
51.4270.2561.6171.04039.4.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	21.09		
51.4270.2561.6171.04039.4.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.09		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	303.34		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	311.95		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Control ZW	7.89		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	266.35		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	311.95		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	311.95		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	311.95		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	311.95		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	171.76		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	176.93		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	10/18/2019	10.18.19 Control ZW	4.66		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	155.34		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	186.84		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	217.02		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	199.58		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	206.65		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.17		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	41.38		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	10/18/2019	10.18.19 Control ZW	1.09		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.33		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.70		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	50.76		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	46.68		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	48.33		
51.4270.2561.6241.04039.4.20	4270 - Hale Cook Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,353.56		
51.4270.2561.6241.04039.4.20	4270 - Hale Cook Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,353.56		
51.4270.2561.6241.04039.4.20	4270 - Hale Cook Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,389.62		
51.4270.2561.6241.04039.4.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	022644	751.55		
51.4270.2561.6241.04039.4.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	230949	(1,565.16)		
51.4270.2561.6241.04039.4.20	4270 - Hale Cook Elementary	Employee Insurance	12/11/2019	316275	(1,565.16)		
51.4270.2561.6241.04039.4.20	4270 - Hale Cook Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,354.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.60		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	39.70		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Control ZW	0.98		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.34		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.79		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	45.85		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	44.49		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	45.98		
51.4270.2561.6271.04039.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.71		
51.4270.2561.6271.04039.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.53		
51.4270.2561.6271.04039.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.55		
51.4270.2561.6271.04039.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.31		
51.4270.2561.6271.04039.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.62		
51.4270.2561.6271.04039.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.35		
51.4270.2561.6271.04039.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.90		
51.4270.6310.5161.04039.1.20	4270 - Hale Cook Elementary	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(11.25)		
51.4270.6310.5165.04039.1.20	4270 - Hale Cook Elementary	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(8.00)		
51.4310.2561.6151.04035.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	575.50		
51.4310.2561.6151.04035.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	578.17		
51.4310.2561.6151.04035.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	520.35		
51.4310.2561.6151.04035.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	578.17		
51.4310.2561.6151.04035.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	578.17		
51.4310.2561.6151.04035.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	578.17		
51.4310.2561.6151.04035.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	578.17		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,248.81		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,261.33		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,973.60		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,312.64		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,205.91		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,198.33		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/19/2019	12.19.19 Control ZW	106.05		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,198.33		
51.4310.2561.6161.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,119.88		
51.4310.2561.6161.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,045.93		
51.4310.2561.6161.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	968.42		

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51.4310.2561.6161.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,083.66		
51.4310.2561.6161.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,135.93		
51.4310.2561.6161.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	593.79		
51.4310.2561.6161.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	610.65		
51.4310.2561.6168.04035.4.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.88		
51.4310.2561.6168.04035.4.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	41.67		
51.4310.2561.6168.04035.4.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	198.20		
51.4310.2561.6168.04039.4.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	175.47		
51.4310.2561.6168.04039.4.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	308.07		
51.4310.2561.6168.04039.4.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	151.21		
51.4310.2561.6168.04039.4.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	188.73		
51.4310.2561.6168.04039.4.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	379.38		
51.4310.2561.6168.04039.4.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	199.54		
51.4310.2561.6168.04039.4.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	294.11		
51.4310.2561.6171.04039.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.61		
51.4310.2561.6171.04039.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.69		
51.4310.2561.6171.04039.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.11		
51.4310.2561.6171.04039.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.68		
51.4310.2561.6171.04039.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.71		
51.4310.2561.6171.04039.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.71		
51.4310.2561.6171.04039.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.71		
51.4310.2561.6221.04035.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	60.42		
51.4310.2561.6221.04035.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	60.70		
51.4310.2561.6221.04035.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.63		
51.4310.2561.6221.04035.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	60.70		
51.4310.2561.6221.04035.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	60.70		
51.4310.2561.6221.04035.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	60.70		
51.4310.2561.6221.04035.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	60.70		
51.4310.2561.6221.04039.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	236.13		
51.4310.2561.6221.04039.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	237.45		
51.4310.2561.6221.04039.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	312.24		
51.4310.2561.6221.04039.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	347.84		
51.4310.2561.6221.04039.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	231.63		
51.4310.2561.6221.04039.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	230.83		
51.4310.2561.6221.04039.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	230.83		

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51.4310.2561.6231.04035.4.20	4310 - Trailwoods Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.49		
51.4310.2561.6231.04035.4.20	4310 - Trailwoods Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.90		
51.4310.2561.6231.04035.4.20	4310 - Trailwoods Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.05		
51.4310.2561.6231.04035.4.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	35.45		
51.4310.2561.6231.04035.4.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	35.84		
51.4310.2561.6231.04035.4.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.12		
51.4310.2561.6231.04035.4.20	4310 - Trailwoods Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	47.70		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	217.09		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	221.35		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	248.53		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	276.94		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	230.73		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	180.76		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	12/19/2019	12.19.19 Control ZW	6.58		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	187.75		
51.4310.2561.6232.04035.4.20	4310 - Trailwoods Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.30		
51.4310.2561.6232.04035.4.20	4310 - Trailwoods Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.86		
51.4310.2561.6232.04035.4.20	4310 - Trailwoods Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.50		
51.4310.2561.6232.04035.4.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.29		
51.4310.2561.6232.04035.4.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.39		
51.4310.2561.6232.04035.4.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.92		
51.4310.2561.6232.04035.4.20	4310 - Trailwoods Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.15		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	50.78		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	51.76		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	58.11		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	64.77		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	53.95		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	42.27		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	12/19/2019	12.19.19 Control ZW	1.54		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.91		
51.4310.2561.6241.04035.4.20	4310 - Trailwoods Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	586.55		
51.4310.2561.6241.04035.4.20	4310 - Trailwoods Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	586.55		
51.4310.2561.6241.04035.4.20	4310 - Trailwoods Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,173.10		
51.4310.2561.6241.04035.4.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	418900	(1,557.96)		
51.4310.2561.6241.04035.4.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	586.55		

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51.4310.2561.6241.04039.4.20	4310 - Trailwoods Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,765.91		
51.4310.2561.6241.04039.4.20	4310 - Trailwoods Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,551.59		
51.4310.2561.6241.04039.4.20	4310 - Trailwoods Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,965.04		
51.4310.2561.6241.04039.4.20	4310 - Trailwoods Elementary	Employee Insurance	12/11/2019	037310	(1,565.16)		
51.4310.2561.6241.04039.4.20	4310 - Trailwoods Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,768.88		
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.54		
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.08		
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.81		
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.56		
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.56		
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.11		
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.16		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	46.43		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	47.37		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	53.63		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	60.08		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	48.77		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	39.20		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/19/2019	12.19.19 Control ZW	1.39		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.65		
51.4310.2561.6271.04039.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.72		
51.4310.2561.6271.04039.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.27		
51.4310.2561.6271.04039.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.81		
51.4310.2561.6271.04039.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.51		
51.4310.2561.6271.04039.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.82		
51.4310.2561.6271.04039.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.37		
51.4310.6310.5151.04039.1.20	4310 - Trailwoods Elementary	STUDENT LUNCH	12/1/2019	10-19 CNS Cash Receipts	(19.80)		
51.4310.6310.5161.04039.1.20	4310 - Trailwoods Elementary	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(30.00)		
51.4310.6310.5161.04039.1.20	4310 - Trailwoods Elementary	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(44.00)		
51.4310.6310.5161.04039.1.20	4310 - Trailwoods Elementary	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(28.00)		
51.4310.6310.5161.04039.1.20	4310 - Trailwoods Elementary	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(25.00)		
51.4310.6310.5165.04039.1.20	4310 - Trailwoods Elementary	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(5.20)		
51.4330.2561.6151.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,493.28		
51.4330.2561.6151.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,590.52		
51.4330.2561.6151.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,250.62		

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51.4330.2561.6151.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,532.97		
51.4330.2561.6151.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,627.86		
51.4330.2561.6151.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,534.51		
51.4330.2561.6151.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,584.36		
51.4330.2561.6161.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,385.86		
51.4330.2561.6161.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,407.60		
51.4330.2561.6161.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,221.57		
51.4330.2561.6161.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,580.94		
51.4330.2561.6161.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,608.90		
51.4330.2561.6161.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,148.67		
51.4330.2561.6161.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,567.47		
51.4330.2561.6168.04035.4.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	97.11		
51.4330.2561.6168.04039.4.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	592.90		
51.4330.2561.6168.04039.4.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	361.57		
51.4330.2561.6168.04039.4.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	368.19		
51.4330.2561.6168.04039.4.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	540.64		
51.4330.2561.6168.04039.4.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	260.97		
51.4330.2561.6168.04039.4.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	144.72		
51.4330.2561.6168.04039.4.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	330.09		
51.4330.2561.6171.04039.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.34		
51.4330.2561.6171.04039.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.68		
51.4330.2561.6171.04039.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.52		
51.4330.2561.6171.04039.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.88		
51.4330.2561.6171.04039.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.18		
51.4330.2561.6171.04039.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.50		
51.4330.2561.6171.04039.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.61		
51.4330.2561.6221.04039.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	366.79		
51.4330.2561.6221.04039.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	377.01		
51.4330.2561.6221.04039.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	236.31		
51.4330.2561.6221.04039.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	265.96		
51.4330.2561.6221.04039.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	266.13		
51.4330.2561.6221.04039.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	266.13		
51.4330.2561.6221.04039.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	376.36		
51.4330.2561.6231.04035.4.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.99		
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	335.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	327.11		
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	234.95		
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	284.28		
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	278.86		
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	234.25		
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	336.83		
51.4330.2561.6232.04035.4.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.39		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	78.42		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	76.53		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.94		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	66.51		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	65.22		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	54.79		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	78.77		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,354.25		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	782.58		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,394.25		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,091.77		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	11/22/2019	334342	758.98		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	126076	(1,557.96)		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	313779	(1,517.96)		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	12/11/2019	334342	758.98		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,352.46		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.27		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	71.69		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	70.20		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	50.30		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	60.99		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	58.92		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	50.15		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	71.80		
51.4330.2561.6271.04039.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.69		
51.4330.2561.6271.04039.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.69		
51.4330.2561.6271.04039.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.55		
51.4330.2561.6271.04039.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6271.04039.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.29		
51.4330.2561.6271.04039.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.47		
51.4330.2561.6271.04039.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.91		
51.4330.6310.5161.04039.1.20	4330 - J A Rogers Elementary	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(75.25)		
51.4330.6310.5161.04039.1.20	4330 - J A Rogers Elementary	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(33.25)		
51.4330.6310.5161.04039.1.20	4330 - J A Rogers Elementary	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(39.75)		
51.4330.6310.5161.04039.1.20	4330 - J A Rogers Elementary	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(31.25)		
51.4330.6310.5165.04039.1.20	4330 - J A Rogers Elementary	STUDENT ALACARTE	10/1/2019	09-19 CNS Cash Receipts	(7.75)		
51.4330.6310.5165.04039.1.20	4330 - J A Rogers Elementary	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(0.25)		
51.4330.6310.5165.04039.1.20	4330 - J A Rogers Elementary	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(2.50)		
51.4330.6310.5165.04039.1.20	4330 - J A Rogers Elementary	STUDENT ALACARTE	12/31/2019	12-19 CNS Cash Receipts	(0.26)		
51.4350.2561.6151.04035.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	725.83		
51.4350.2561.6151.04035.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	766.16		
51.4350.2561.6151.04035.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	614.35		
51.4350.2561.6151.04035.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	769.71		
51.4350.2561.6151.04035.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	769.71		
51.4350.2561.6151.04035.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	770.90		
51.4350.2561.6151.04035.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	770.90		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,764.96		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/4/2019	10.04.19 Control ZW	73.91		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,918.34		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,494.19		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,871.85		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,892.31		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,924.15		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,920.38		
51.4350.2561.6153.04039.4.20	4350 - Foreign Language Academy	Classified Substitute Salaries	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	374.85		
51.4350.2561.6153.04039.4.20	4350 - Foreign Language Academy	Classified Substitute Salaries	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	361.20		
51.4350.2561.6153.04039.4.20	4350 - Foreign Language Academy	Classified Substitute Salaries	11/20/2019	Howard, lisha - 425311	(1,515.15)		
51.4350.2561.6161.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	537.98		
51.4350.2561.6161.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	577.15		
51.4350.2561.6161.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	511.49		
51.4350.2561.6161.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	520.70		
51.4350.2561.6161.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	578.30		
51.4350.2561.6161.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	419.32		

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51.4350.2561.6161.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	588.67		
51.4350.2561.6168.04039.4.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	211.36		
51.4350.2561.6168.04039.4.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	86.43		
51.4350.2561.6168.04039.4.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	55.15		
51.4350.2561.6168.04039.4.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	138.52		
51.4350.2561.6168.04039.4.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	114.56		
51.4350.2561.6168.04039.4.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	174.14		
51.4350.2561.6168.04039.4.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	247.54		
51.4350.2561.6171.04039.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.10		
51.4350.2561.6171.04039.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.18		
51.4350.2561.6171.04039.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.74		
51.4350.2561.6171.04039.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.86		
51.4350.2561.6171.04039.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.00		
51.4350.2561.6171.04039.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.23		
51.4350.2561.6171.04039.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.20		
51.4350.2561.6221.04035.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	76.21		
51.4350.2561.6221.04035.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	80.45		
51.4350.2561.6221.04035.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	64.51		
51.4350.2561.6221.04035.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	80.82		
51.4350.2561.6221.04035.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	80.82		
51.4350.2561.6221.04035.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	80.94		
51.4350.2561.6221.04035.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	80.94		
51.4350.2561.6221.04039.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	395.32		
51.4350.2561.6221.04039.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/4/2019	10.04.19 Control ZW	7.76		
51.4350.2561.6221.04039.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	411.42		
51.4350.2561.6221.04039.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	366.89		
51.4350.2561.6221.04039.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	406.54		
51.4350.2561.6221.04039.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	408.69		
51.4350.2561.6221.04039.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	412.03		
51.4350.2561.6221.04039.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	411.63		
51.4350.2561.6231.04035.4.20	4350 - Foreign Language Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	45.01		
51.4350.2561.6231.04035.4.20	4350 - Foreign Language Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	47.49		
51.4350.2561.6231.04035.4.20	4350 - Foreign Language Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	38.08		
51.4350.2561.6231.04035.4.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.72		
51.4350.2561.6231.04035.4.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.73		

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51.4350.2561.6231.04035.4.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.79		
51.4350.2561.6231.04035.4.20	4350 - Foreign Language Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	47.80		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	302.11		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	10/4/2019	10.04.19 Control ZW	4.58		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	283.08		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	273.16		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	279.40		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	284.27		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	279.10		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	293.90		
51.4350.2561.6232.04035.4.20	4350 - Foreign Language Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.52		
51.4350.2561.6232.04035.4.20	4350 - Foreign Language Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.12		
51.4350.2561.6232.04035.4.20	4350 - Foreign Language Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.91		
51.4350.2561.6232.04035.4.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.16		
51.4350.2561.6232.04035.4.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.16		
51.4350.2561.6232.04035.4.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.17		
51.4350.2561.6232.04035.4.20	4350 - Foreign Language Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.18		
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	70.67		
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	10/4/2019	10.04.19 Control ZW	1.07		
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	66.19		
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	63.88		
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	65.35		
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	66.49		
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	65.28		
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	68.75		
51.4350.2561.6241.04035.4.20	4350 - Foreign Language Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.08		
51.4350.2561.6241.04035.4.20	4350 - Foreign Language Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.08		
51.4350.2561.6241.04035.4.20	4350 - Foreign Language Academy	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,564.16		
51.4350.2561.6241.04035.4.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	416339	(1,557.96)		
51.4350.2561.6241.04035.4.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.08		
51.4350.2561.6241.04039.4.20	4350 - Foreign Language Academy	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,596.92		
51.4350.2561.6241.04039.4.20	4350 - Foreign Language Academy	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,600.02		
51.4350.2561.6241.04039.4.20	4350 - Foreign Language Academy	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,629.68		
51.4350.2561.6241.04039.4.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	316187	(57.96)		
51.4350.2561.6241.04039.4.20	4350 - Foreign Language Academy	Employee Insurance	12/11/2019	317147	(1,557.96)		

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51.4350.2561.6241.04039.4.20	4350 - Foreign Language Academy	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,600.02		
51.4350.2561.6261.04035.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.52		
51.4350.2561.6261.04035.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.04		
51.4350.2561.6261.04035.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.05		
51.4350.2561.6261.04035.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.08		
51.4350.2561.6261.04035.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.08		
51.4350.2561.6261.04035.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.10		
51.4350.2561.6261.04035.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.10		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	74.87		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/4/2019	10.04.19 Control ZW	0.97		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	70.74		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	67.60		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	70.11		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	70.81		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	70.11		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	73.23		
51.4350.2561.6271.04035.4.20	4350 - Foreign Language Academy	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.35		
51.4350.2561.6271.04035.4.20	4350 - Foreign Language Academy	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.07		
51.4350.2561.6271.04039.4.20	4350 - Foreign Language Academy	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.17		
51.4350.2561.6271.04039.4.20	4350 - Foreign Language Academy	Unemployment Compensation	10/4/2019	10.04.19 Control ZW	0.44		
51.4350.2561.6271.04039.4.20	4350 - Foreign Language Academy	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.22		
51.4350.2561.6271.04039.4.20	4350 - Foreign Language Academy	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.04		
51.4350.2561.6271.04039.4.20	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.30		
51.4350.2561.6271.04039.4.20	4350 - Foreign Language Academy	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.75		
51.4350.2561.6271.04039.4.20	4350 - Foreign Language Academy	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.12		
51.4350.2561.6271.04039.4.20	4350 - Foreign Language Academy	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.10		
51.4350.6310.5161.04039.1.20	4350 - Foreign Language Academy	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(150.85)		
51.4350.6310.5161.04039.1.20	4350 - Foreign Language Academy	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(192.75)		
51.4350.6310.5161.04039.1.20	4350 - Foreign Language Academy	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(132.00)		
51.4350.6310.5161.04039.1.20	4350 - Foreign Language Academy	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(83.75)		
51.4350.6310.5165.04039.1.20	4350 - Foreign Language Academy	STUDENT ALACARTE	10/1/2019	09-19 CNS Cash Receipts	(4.15)		
51.4350.6310.5165.04039.1.20	4350 - Foreign Language Academy	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(27.50)		
51.4350.6310.5165.04039.1.20	4350 - Foreign Language Academy	STUDENT ALACARTE	12/31/2019	12-19 CNS Cash Receipts	(7.50)		
51.4450.2561.6151.04035.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	575.50		
51.4450.2561.6151.04035.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	576.39		

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51.4450.2561.6151.04035.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	516.80		
51.4450.2561.6151.04035.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	570.17		
51.4450.2561.6151.04035.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	548.82		
51.4450.2561.6151.04035.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	564.83		
51.4450.2561.6151.04035.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	564.83		
51.4450.2561.6151.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,839.92		
51.4450.2561.6151.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,840.73		
51.4450.2561.6151.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,501.74		
51.4450.2561.6151.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,842.46		
51.4450.2561.6151.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,837.64		
51.4450.2561.6151.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,838.38		
51.4450.2561.6151.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,598.75		
51.4450.2561.6161.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	144.60		
51.4450.2561.6161.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	508.52		
51.4450.2561.6168.04039.4.20	4450 - Faxon Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	30.96		
51.4450.2561.6168.04039.4.20	4450 - Faxon Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	48.58		
51.4450.2561.6168.04039.4.20	4450 - Faxon Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	66.13		
51.4450.2561.6168.04039.4.20	4450 - Faxon Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	98.14		
51.4450.2561.6168.04039.4.20	4450 - Faxon Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	137.80		
51.4450.2561.6168.04039.4.20	4450 - Faxon Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	118.76		
51.4450.2561.6168.04039.4.20	4450 - Faxon Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	94.86		
51.4450.2561.6171.04035.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.09		
51.4450.2561.6171.04035.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.09		
51.4450.2561.6171.04035.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.67		
51.4450.2561.6171.04035.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.05		
51.4450.2561.6171.04035.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.90		
51.4450.2561.6171.04035.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.01		
51.4450.2561.6171.04035.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.02		
51.4450.2561.6171.04039.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.85		
51.4450.2561.6171.04039.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.87		
51.4450.2561.6171.04039.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.98		
51.4450.2561.6171.04039.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.89		
51.4450.2561.6171.04039.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.84		
51.4450.2561.6171.04039.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.86		
51.4450.2561.6171.04039.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.87		

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51.4450.2561.6221.04035.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	60.42		
51.4450.2561.6221.04035.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	60.52		
51.4450.2561.6221.04035.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.25		
51.4450.2561.6221.04035.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	59.86		
51.4450.2561.6221.04035.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	57.61		
51.4450.2561.6221.04035.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	59.30		
51.4450.2561.6221.04035.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	59.30		
51.4450.2561.6221.04039.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	298.19		
51.4450.2561.6221.04039.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	298.27		
51.4450.2561.6221.04039.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	262.70		
51.4450.2561.6221.04039.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	298.46		
51.4450.2561.6221.04039.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	297.96		
51.4450.2561.6221.04039.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	298.04		
51.4450.2561.6221.04039.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	272.88		
51.4450.2561.6231.04035.4.20	4450 - Faxon Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.69		
51.4450.2561.6231.04035.4.20	4450 - Faxon Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	35.73		
51.4450.2561.6231.04035.4.20	4450 - Faxon Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.03		
51.4450.2561.6231.04035.4.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	35.35		
51.4450.2561.6231.04035.4.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.03		
51.4450.2561.6231.04035.4.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.01		
51.4450.2561.6231.04035.4.20	4450 - Faxon Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.02		
51.4450.2561.6231.04039.4.20	4450 - Faxon Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	177.49		
51.4450.2561.6231.04039.4.20	4450 - Faxon Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	178.64		
51.4450.2561.6231.04039.4.20	4450 - Faxon Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	158.71		
51.4450.2561.6231.04039.4.20	4450 - Faxon Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	181.82		
51.4450.2561.6231.04039.4.20	4450 - Faxon Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	184.48		
51.4450.2561.6231.04039.4.20	4450 - Faxon Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	191.82		
51.4450.2561.6231.04039.4.20	4450 - Faxon Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	198.03		
51.4450.2561.6232.04035.4.20	4450 - Faxon Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.34		
51.4450.2561.6232.04035.4.20	4450 - Faxon Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.36		
51.4450.2561.6232.04035.4.20	4450 - Faxon Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.50		
51.4450.2561.6232.04035.4.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.27		
51.4450.2561.6232.04035.4.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.96		
51.4450.2561.6232.04035.4.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.20		
51.4450.2561.6232.04035.4.20	4450 - Faxon Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4450.2561.6232.04039.4.20	4450 - Faxon Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	41.52		
51.4450.2561.6232.04039.4.20	4450 - Faxon Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	41.79		
51.4450.2561.6232.04039.4.20	4450 - Faxon Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.10		
51.4450.2561.6232.04039.4.20	4450 - Faxon Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.51		
51.4450.2561.6232.04039.4.20	4450 - Faxon Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	43.14		
51.4450.2561.6232.04039.4.20	4450 - Faxon Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	44.85		
51.4450.2561.6232.04039.4.20	4450 - Faxon Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	46.31		
51.4450.2561.6241.04035.4.20	4450 - Faxon Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	586.55		
51.4450.2561.6241.04035.4.20	4450 - Faxon Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	616.54		
51.4450.2561.6241.04035.4.20	4450 - Faxon Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,143.12		
51.4450.2561.6241.04035.4.20	4450 - Faxon Elementary	Employee Insurance	12/11/2019	416851	(1,517.96)		
51.4450.2561.6241.04035.4.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	586.55		
51.4450.2561.6241.04039.4.20	4450 - Faxon Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	983.81		
51.4450.2561.6241.04039.4.20	4450 - Faxon Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	993.82		
51.4450.2561.6241.04039.4.20	4450 - Faxon Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	394.75		
51.4450.2561.6241.04039.4.20	4450 - Faxon Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	984.44		
51.4450.2561.6261.04035.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.08		
51.4450.2561.6261.04035.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	15.10		
51.4450.2561.6261.04035.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.54		
51.4450.2561.6261.04035.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.94		
51.4450.2561.6261.04035.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.38		
51.4450.2561.6261.04035.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.80		
51.4450.2561.6261.04035.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.80		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.11		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.52		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	35.90		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	41.05		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	41.38		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	43.10		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	44.42		
51.4450.2561.6271.04035.4.20	4450 - Faxon Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.45		
51.4450.2561.6271.04035.4.20	4450 - Faxon Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.46		
51.4450.2561.6271.04035.4.20	4450 - Faxon Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.10		
51.4450.2561.6271.04035.4.20	4450 - Faxon Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.27		
51.4450.2561.6271.04039.4.20	4450 - Faxon Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.30		

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51.4450.2561.6271.04039.4.20	4450 - Faxon Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.92		
51.4450.2561.6271.04039.4.20	4450 - Faxon Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.98		
51.4450.2561.6271.04039.4.20	4450 - Faxon Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.09		
51.4450.2561.6271.04039.4.20	4450 - Faxon Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	0.87		
51.4450.2561.6271.04039.4.20	4450 - Faxon Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.05		
51.4450.6310.5161.04039.1.20	4450 - Faxon Elementary	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(35.00)		
51.4450.6310.5161.04039.1.20	4450 - Faxon Elementary	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(39.30)		
51.4450.6310.5161.04039.1.20	4450 - Faxon Elementary	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(33.75)		
51.4450.6310.5161.04039.1.20	4450 - Faxon Elementary	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(18.75)		
51.4460.2561.6151.04035.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	672.47		
51.4460.2561.6151.04035.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	688.35		
51.4460.2561.6151.04035.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	615.28		
51.4460.2561.6151.04035.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	688.35		
51.4460.2561.6151.04035.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	688.35		
51.4460.2561.6151.04035.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	684.11		
51.4460.2561.6151.04035.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,254.15		
51.4460.2561.6151.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,324.92		
51.4460.2561.6151.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,214.77		
51.4460.2561.6151.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,829.89		
51.4460.2561.6151.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,258.66		
51.4460.2561.6151.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,260.07		
51.4460.2561.6151.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,238.67		
51.4460.2561.6151.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,434.73		
51.4460.2561.6161.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	462.58		
51.4460.2561.6161.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	441.60		
51.4460.2561.6161.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	397.44		
51.4460.2561.6161.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	441.60		
51.4460.2561.6161.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	441.60		
51.4460.2561.6161.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	309.12		
51.4460.2561.6161.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	430.56		
51.4460.2561.6168.04035.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	28.80		
51.4460.2561.6168.04035.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	51.00		
51.4460.2561.6168.04035.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.80		
51.4460.2561.6168.04035.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	85.56		
51.4460.2561.6168.04035.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	28.80		

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51.4460.2561.6168.04035.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	125.46		
51.4460.2561.6168.04035.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	51.00		
51.4460.2561.6168.04039.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	79.55		
51.4460.2561.6168.04039.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	63.88		
51.4460.2561.6168.04039.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	98.44		
51.4460.2561.6168.04039.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	175.13		
51.4460.2561.6168.04039.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	137.34		
51.4460.2561.6168.04039.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	124.56		
51.4460.2561.6168.04039.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	124.84		
51.4460.2561.6171.04035.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.78		
51.4460.2561.6171.04035.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.89		
51.4460.2561.6171.04035.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.36		
51.4460.2561.6171.04035.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.89		
51.4460.2561.6171.04035.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.89		
51.4460.2561.6171.04035.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.86		
51.4460.2561.6171.04035.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.91		
51.4460.2561.6171.04039.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.73		
51.4460.2561.6171.04039.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.51		
51.4460.2561.6171.04039.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.02		
51.4460.2561.6171.04039.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.88		
51.4460.2561.6171.04039.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.83		
51.4460.2561.6171.04039.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.68		
51.4460.2561.6171.04039.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	19.11		
51.4460.2561.6221.04035.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	70.62		
51.4460.2561.6221.04035.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	72.28		
51.4460.2561.6221.04035.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	64.61		
51.4460.2561.6221.04035.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	72.28		
51.4460.2561.6221.04035.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	72.28		
51.4460.2561.6221.04035.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	71.84		
51.4460.2561.6221.04035.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	131.69		
51.4460.2561.6221.04039.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	244.11		
51.4460.2561.6221.04039.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	337.54		
51.4460.2561.6221.04039.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	297.14		
51.4460.2561.6221.04039.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	342.16		
51.4460.2561.6221.04039.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	342.30		

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51.4460.2561.6221.04039.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	340.05		
51.4460.2561.6221.04039.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	360.64		
51.4460.2561.6231.04035.4.20	4460 - Garfield Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.87		
51.4460.2561.6231.04035.4.20	4460 - Garfield Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	43.12		
51.4460.2561.6231.04035.4.20	4460 - Garfield Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.30		
51.4460.2561.6231.04035.4.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	46.28		
51.4460.2561.6231.04035.4.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	44.74		
51.4460.2561.6231.04035.4.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.72		
51.4460.2561.6231.04035.4.20	4460 - Garfield Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	78.51		
51.4460.2561.6231.04039.4.20	4460 - Garfield Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	173.94		
51.4460.2561.6231.04039.4.20	4460 - Garfield Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	226.96		
51.4460.2561.6231.04039.4.20	4460 - Garfield Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	202.41		
51.4460.2561.6231.04039.4.20	4460 - Garfield Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	236.48		
51.4460.2561.6231.04039.4.20	4460 - Garfield Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	238.12		
51.4460.2561.6231.04039.4.20	4460 - Garfield Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	224.17		
51.4460.2561.6231.04039.4.20	4460 - Garfield Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	243.83		
51.4460.2561.6232.04035.4.20	4460 - Garfield Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.56		
51.4460.2561.6232.04035.4.20	4460 - Garfield Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.09		
51.4460.2561.6232.04035.4.20	4460 - Garfield Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.72		
51.4460.2561.6232.04035.4.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.82		
51.4460.2561.6232.04035.4.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.47		
51.4460.2561.6232.04035.4.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.17		
51.4460.2561.6232.04035.4.20	4460 - Garfield Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	18.37		
51.4460.2561.6232.04039.4.20	4460 - Garfield Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.68		
51.4460.2561.6232.04039.4.20	4460 - Garfield Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	53.07		
51.4460.2561.6232.04039.4.20	4460 - Garfield Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	47.35		
51.4460.2561.6232.04039.4.20	4460 - Garfield Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	55.30		
51.4460.2561.6232.04039.4.20	4460 - Garfield Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	55.68		
51.4460.2561.6232.04039.4.20	4460 - Garfield Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	52.42		
51.4460.2561.6232.04039.4.20	4460 - Garfield Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	57.03		
51.4460.2561.6241.04035.4.20	4460 - Garfield Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	586.55		
51.4460.2561.6241.04035.4.20	4460 - Garfield Elementary	Employee Insurance	10/17/2019	424455	(778.98)		
51.4460.2561.6241.04035.4.20	4460 - Garfield Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	586.55		
51.4460.2561.6241.04035.4.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	586.55		
51.4460.2561.6241.04039.4.20	4460 - Garfield Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,764.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4460.2561.6241.04039.4.20	4460 - Garfield Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,767.70		
51.4460.2561.6241.04039.4.20	4460 - Garfield Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,564.16		
51.4460.2561.6241.04039.4.20	4460 - Garfield Elementary	Employee Insurance	12/11/2019	420026	(1,557.96)		
51.4460.2561.6241.04039.4.20	4460 - Garfield Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,767.70		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.00		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	18.71		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.50		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	19.16		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	18.40		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	19.57		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	26.11		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	41.22		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	52.13		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	46.74		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	54.39		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	53.65		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	51.71		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	55.56		
51.4460.2561.6271.04035.4.20	4460 - Garfield Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.20		
51.4460.2561.6271.04035.4.20	4460 - Garfield Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.13		
51.4460.2561.6271.04035.4.20	4460 - Garfield Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.81		
51.4460.2561.6271.04035.4.20	4460 - Garfield Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.13		
51.4460.2561.6271.04035.4.20	4460 - Garfield Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.13		
51.4460.2561.6271.04035.4.20	4460 - Garfield Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.10		
51.4460.2561.6271.04035.4.20	4460 - Garfield Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.52		
51.4460.2561.6271.04039.4.20	4460 - Garfield Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.50		
51.4460.2561.6271.04039.4.20	4460 - Garfield Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.63		
51.4460.2561.6271.04039.4.20	4460 - Garfield Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.89		
51.4460.2561.6271.04039.4.20	4460 - Garfield Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.64		
51.4460.2561.6271.04039.4.20	4460 - Garfield Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.44		
51.4460.2561.6271.04039.4.20	4460 - Garfield Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.56		
51.4460.2561.6271.04039.4.20	4460 - Garfield Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.55		
51.4460.6310.5161.04039.1.20	4460 - Garfield Elementary	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(168.50)		
51.4460.6310.5161.04039.1.20	4460 - Garfield Elementary	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(205.00)		
51.4460.6310.5161.04039.1.20	4460 - Garfield Elementary	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(29.75)		

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51.4460.6310.5165.04039.1.20	4460 - Garfield Elementary	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(11.50)		
51.4500.2561.6151.04035.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	541.46		
51.4500.2561.6151.04035.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	646.35		
51.4500.2561.6151.04035.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	649.35		
51.4500.2561.6151.04035.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	649.35		
51.4500.2561.6151.04035.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	649.35		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,663.54		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,626.18		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,501.71		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,784.67		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,756.39		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,840.19		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/19/2019	12.19.19 Control ZW	112.35		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,809.59		
51.4500.2561.6153.04039.4.20	4500 - Gladstone Elementary	Classified Substitute Salaries	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	477.75		
51.4500.2561.6153.04039.4.20	4500 - Gladstone Elementary	Classified Substitute Salaries	11/20/2019	Nelson, Lisa - 429155	(779.10)		
51.4500.2561.6161.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,098.95		
51.4500.2561.6161.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,141.52		
51.4500.2561.6161.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	297.60		
51.4500.2561.6161.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	537.36		
51.4500.2561.6161.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	651.91		
51.4500.2561.6161.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	500.55		
51.4500.2561.6168.04035.4.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	40.13		
51.4500.2561.6168.04035.4.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	45.18		
51.4500.2561.6168.04035.4.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	191.03		
51.4500.2561.6168.04039.4.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	170.13		
51.4500.2561.6168.04039.4.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	254.68		
51.4500.2561.6168.04039.4.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	121.40		
51.4500.2561.6168.04039.4.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	130.12		
51.4500.2561.6168.04039.4.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	84.97		
51.4500.2561.6168.04039.4.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	127.30		
51.4500.2561.6168.04039.4.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	64.44		
51.4500.2561.6171.04039.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.22		
51.4500.2561.6171.04039.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.14		
51.4500.2561.6171.04039.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.65		

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51.4500.2561.6171.04039.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.83		
51.4500.2561.6171.04039.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.11		
51.4500.2561.6171.04039.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.14		
51.4500.2561.6171.04039.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.03		
51.4500.2561.6221.04035.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	56.84		
51.4500.2561.6221.04035.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	67.86		
51.4500.2561.6221.04035.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	68.18		
51.4500.2561.6221.04035.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	68.18		
51.4500.2561.6221.04035.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	68.18		
51.4500.2561.6221.04039.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	279.68		
51.4500.2561.6221.04039.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	275.75		
51.4500.2561.6221.04039.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	262.69		
51.4500.2561.6221.04039.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	292.40		
51.4500.2561.6221.04039.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	289.42		
51.4500.2561.6221.04039.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	298.22		
51.4500.2561.6221.04039.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	295.01		
51.4500.2561.6231.04035.4.20	4500 - Gladstone Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.00		
51.4500.2561.6231.04035.4.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.75		
51.4500.2561.6231.04035.4.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	52.11		
51.4500.2561.6231.04035.4.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	40.26		
51.4500.2561.6231.04035.4.20	4500 - Gladstone Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.26		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	267.71		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	244.14		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	157.46		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	190.31		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	209.47		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	219.18		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	12/19/2019	12.19.19 Control ZW	6.97		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	203.99		
51.4500.2561.6232.04035.4.20	4500 - Gladstone Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.42		
51.4500.2561.6232.04035.4.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.02		
51.4500.2561.6232.04035.4.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.19		
51.4500.2561.6232.04035.4.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.42		
51.4500.2561.6232.04035.4.20	4500 - Gladstone Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.42		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	62.61		

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51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	57.10		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.83		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	44.50		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	48.99		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	51.25		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	12/19/2019	12.19.19 Control ZW	1.63		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	47.70		
51.4500.2561.6241.04035.4.20	4500 - Gladstone Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.98		
51.4500.2561.6241.04035.4.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.32		
51.4500.2561.6241.04039.4.20	4500 - Gladstone Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,359.14		
51.4500.2561.6241.04039.4.20	4500 - Gladstone Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,401.56		
51.4500.2561.6241.04039.4.20	4500 - Gladstone Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,092.23		
51.4500.2561.6241.04039.4.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	407364	(1,575.90)		
51.4500.2561.6241.04039.4.20	4500 - Gladstone Elementary	Employee Insurance	12/11/2019	425680	(1,500.00)		
51.4500.2561.6241.04039.4.20	4500 - Gladstone Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,328.32		
51.4500.2561.6261.04035.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.62		
51.4500.2561.6261.04035.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.65		
51.4500.2561.6261.04035.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.00		
51.4500.2561.6261.04035.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.51		
51.4500.2561.6261.04035.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.51		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	57.78		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	52.70		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.36		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.46		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	44.27		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.40		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/19/2019	12.19.19 Control ZW	1.47		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	44.21		
51.4500.2561.6271.04035.4.20	4500 - Gladstone Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.24		
51.4500.2561.6271.04035.4.20	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.14		
51.4500.2561.6271.04035.4.20	4500 - Gladstone Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.89		
51.4500.2561.6271.04035.4.20	4500 - Gladstone Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.10		
51.4500.2561.6271.04039.4.20	4500 - Gladstone Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.43		
51.4500.2561.6271.04039.4.20	4500 - Gladstone Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.09		
51.4500.2561.6271.04039.4.20	4500 - Gladstone Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.02		

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51.4500.2561.6271.04039.4.20	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.41		
51.4500.2561.6271.04039.4.20	4500 - Gladstone Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.05		
51.4500.2561.6271.04039.4.20	4500 - Gladstone Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.74		
51.4500.2561.6271.04039.4.20	4500 - Gladstone Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.31		
51.4500.6310.5161.04039.1.20	4500 - Gladstone Elementary	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(195.50)		
51.4500.6310.5161.04039.1.20	4500 - Gladstone Elementary	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(248.00)		
51.4500.6310.5161.04039.1.20	4500 - Gladstone Elementary	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(221.25)		
51.4500.6310.5161.04039.1.20	4500 - Gladstone Elementary	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(94.00)		
51.4500.6310.5165.04039.1.20	4500 - Gladstone Elementary	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(1.00)		
51.4500.6310.5165.04039.1.20	4500 - Gladstone Elementary	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(0.25)		
51.4500.6310.5165.04039.1.20	4500 - Gladstone Elementary	STUDENT ALACARTE	12/31/2019	12-19 CNS Cash Receipts	(4.75)		
51.4580.2561.6151.04035.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	649.35		
51.4580.2561.6151.04035.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	519.49		
51.4580.2561.6151.04035.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	549.45		
51.4580.2561.6151.04035.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	649.35		
51.4580.2561.6151.04035.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	649.35		
51.4580.2561.6151.04035.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	649.35		
51.4580.2561.6151.04035.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	580.42		
51.4580.2561.6151.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,463.14		
51.4580.2561.6151.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,423.50		
51.4580.2561.6151.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,204.30		
51.4580.2561.6151.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,466.80		
51.4580.2561.6151.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,464.36		
51.4580.2561.6151.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,464.36		
51.4580.2561.6151.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,443.82		
51.4580.2561.6161.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	905.28		
51.4580.2561.6161.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	964.01		
51.4580.2561.6161.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	759.75		
51.4580.2561.6161.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	855.88		
51.4580.2561.6161.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	849.74		
51.4580.2561.6161.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	658.13		
51.4580.2561.6161.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	848.80		
51.4580.2561.6168.04035.4.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	331.91		
51.4580.2561.6168.04035.4.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	75.97		
51.4580.2561.6168.04035.4.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	54.11		

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51.4580.2561.6168.04035.4.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	78.06		
51.4580.2561.6168.04039.4.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	197.01		
51.4580.2561.6168.04039.4.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	83.01		
51.4580.2561.6168.04039.4.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	206.55		
51.4580.2561.6168.04039.4.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	249.87		
51.4580.2561.6168.04039.4.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	308.28		
51.4580.2561.6168.04039.4.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	152.51		
51.4580.2561.6168.04039.4.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	278.43		
51.4580.2561.6171.04035.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.61		
51.4580.2561.6171.04035.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.68		
51.4580.2561.6171.04035.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.90		
51.4580.2561.6171.04035.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.61		
51.4580.2561.6171.04035.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.61		
51.4580.2561.6171.04035.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.61		
51.4580.2561.6171.04035.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.11		
51.4580.2561.6171.04039.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.49		
51.4580.2561.6171.04039.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	17.21		
51.4580.2561.6171.04039.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	15.65		
51.4580.2561.6171.04039.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	17.51		
51.4580.2561.6171.04039.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.50		
51.4580.2561.6171.04039.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	17.50		
51.4580.2561.6171.04039.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	17.35		
51.4580.2561.6221.04035.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	68.18		
51.4580.2561.6221.04035.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	54.54		
51.4580.2561.6221.04035.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	57.68		
51.4580.2561.6221.04035.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	68.18		
51.4580.2561.6221.04035.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	68.18		
51.4580.2561.6221.04035.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	68.18		
51.4580.2561.6221.04035.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	60.94		
51.4580.2561.6221.04039.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	258.63		
51.4580.2561.6221.04039.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	254.47		
51.4580.2561.6221.04039.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	231.46		
51.4580.2561.6221.04039.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	259.01		
51.4580.2561.6221.04039.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	258.76		
51.4580.2561.6221.04039.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	258.76		

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51.4580.2561.6221.04039.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	256.60		
51.4580.2561.6231.04035.4.20	4580 - John T. Hartman Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.26		
51.4580.2561.6231.04035.4.20	4580 - John T. Hartman Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	51.60		
51.4580.2561.6231.04035.4.20	4580 - John T. Hartman Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.06		
51.4580.2561.6231.04035.4.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	44.68		
51.4580.2561.6231.04035.4.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	40.26		
51.4580.2561.6231.04035.4.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	43.40		
51.4580.2561.6231.04035.4.20	4580 - John T. Hartman Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.53		
51.4580.2561.6231.04039.4.20	4580 - John T. Hartman Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	214.32		
51.4580.2561.6231.04039.4.20	4580 - John T. Hartman Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	209.63		
51.4580.2561.6231.04039.4.20	4580 - John T. Hartman Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	189.85		
51.4580.2561.6231.04039.4.20	4580 - John T. Hartman Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	214.72		
51.4580.2561.6231.04039.4.20	4580 - John T. Hartman Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	224.58		
51.4580.2561.6231.04039.4.20	4580 - John T. Hartman Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	196.53		
51.4580.2561.6231.04039.4.20	4580 - John T. Hartman Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	214.96		
51.4580.2561.6232.04035.4.20	4580 - John T. Hartman Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.42		
51.4580.2561.6232.04035.4.20	4580 - John T. Hartman Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.08		
51.4580.2561.6232.04035.4.20	4580 - John T. Hartman Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.98		
51.4580.2561.6232.04035.4.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.44		
51.4580.2561.6232.04035.4.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.41		
51.4580.2561.6232.04035.4.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.14		
51.4580.2561.6232.04035.4.20	4580 - John T. Hartman Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.47		
51.4580.2561.6232.04039.4.20	4580 - John T. Hartman Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	50.13		
51.4580.2561.6232.04039.4.20	4580 - John T. Hartman Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	49.01		
51.4580.2561.6232.04039.4.20	4580 - John T. Hartman Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	44.40		
51.4580.2561.6232.04039.4.20	4580 - John T. Hartman Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	50.22		
51.4580.2561.6232.04039.4.20	4580 - John T. Hartman Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	52.53		
51.4580.2561.6232.04039.4.20	4580 - John T. Hartman Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	45.97		
51.4580.2561.6232.04039.4.20	4580 - John T. Hartman Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	50.29		
51.4580.2561.6241.04035.4.20	4580 - John T. Hartman Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	586.55		
51.4580.2561.6241.04035.4.20	4580 - John T. Hartman Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	586.55		
51.4580.2561.6241.04035.4.20	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,173.11		
51.4580.2561.6241.04035.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	075993	(1,557.96)		
51.4580.2561.6241.04035.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	586.55		
51.4580.2561.6241.04039.4.20	4580 - John T. Hartman Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,763.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4580.2561.6241.04039.4.20	4580 - John T. Hartman Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,803.86		
51.4580.2561.6241.04039.4.20	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,166.92		
51.4580.2561.6241.04039.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	027548	753.53		
51.4580.2561.6241.04039.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2019	333462	(1,517.96)		
51.4580.2561.6241.04039.4.20	4580 - John T. Hartman Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,763.86		
51.4580.2561.6261.04035.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.51		
51.4580.2561.6261.04035.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.16		
51.4580.2561.6261.04035.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.19		
51.4580.2561.6261.04035.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.50		
51.4580.2561.6261.04035.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.51		
51.4580.2561.6261.04035.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.21		
51.4580.2561.6261.04035.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.63		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	46.70		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	45.46		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	41.53		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	46.80		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.44		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	42.92		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	46.77		
51.4580.2561.6271.04035.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.52		
51.4580.2561.6271.04039.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.25		
51.4580.2561.6271.04039.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.79		
51.4580.2561.6271.04039.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.56		
51.4580.2561.6271.04039.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.13		
51.4580.2561.6271.04039.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.10		
51.4580.2561.6271.04039.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.95		
51.4580.2561.6271.04039.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.10		
51.4580.6310.5161.04039.1.20	4580 - John T. Hartman Elementary	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(37.50)		
51.4580.6310.5161.04039.1.20	4580 - John T. Hartman Elementary	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(21.50)		
51.4580.6310.5161.04039.1.20	4580 - John T. Hartman Elementary	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(67.25)		
51.4580.6310.5161.04039.1.20	4580 - John T. Hartman Elementary	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(29.00)		
51.4580.6310.5165.04039.1.20	4580 - John T. Hartman Elementary	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(1.00)		
51.4580.6310.5165.04039.1.20	4580 - John T. Hartman Elementary	STUDENT ALACARTE	12/31/2019	12-19 CNS Cash Receipts	(0.75)		
51.4700.2561.6151.04035.4.20	4700 - James Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	572.34		
51.4700.2561.6151.04035.4.20	4700 - James Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	595.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.2561.6151.04035.4.20	4700 - James Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	501.84		
51.4700.2561.6151.04035.4.20	4700 - James Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	595.24		
51.4700.2561.6151.04035.4.20	4700 - James Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	595.24		
51.4700.2561.6151.04035.4.20	4700 - James Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	595.24		
51.4700.2561.6151.04035.4.20	4700 - James Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	595.24		
51.4700.2561.6151.04039.4.20	4700 - James Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,169.20		
51.4700.2561.6151.04039.4.20	4700 - James Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,131.62		
51.4700.2561.6151.04039.4.20	4700 - James Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,940.52		
51.4700.2561.6151.04039.4.20	4700 - James Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,181.51		
51.4700.2561.6151.04039.4.20	4700 - James Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,181.51		
51.4700.2561.6151.04039.4.20	4700 - James Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,181.51		
51.4700.2561.6151.04039.4.20	4700 - James Elementary	Classified Salaries - Regular	12/19/2019	12.19.19 Control ZW	109.13		
51.4700.2561.6151.04039.4.20	4700 - James Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,181.51		
51.4700.2561.6161.04035.4.20	4700 - James Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.95		
51.4700.2561.6161.04039.4.20	4700 - James Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,014.64		
51.4700.2561.6161.04039.4.20	4700 - James Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,081.56		
51.4700.2561.6161.04039.4.20	4700 - James Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	941.04		
51.4700.2561.6161.04039.4.20	4700 - James Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,093.95		
51.4700.2561.6161.04039.4.20	4700 - James Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	992.88		
51.4700.2561.6161.04039.4.20	4700 - James Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	736.40		
51.4700.2561.6161.04039.4.20	4700 - James Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,005.92		
51.4700.2561.6168.04039.4.20	4700 - James Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.86		
51.4700.2561.6168.04039.4.20	4700 - James Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.22		
51.4700.2561.6168.04039.4.20	4700 - James Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.55		
51.4700.2561.6168.04039.4.20	4700 - James Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.92		
51.4700.2561.6168.04039.4.20	4700 - James Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.59		
51.4700.2561.6168.04039.4.20	4700 - James Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	21.70		
51.4700.2561.6171.04039.4.20	4700 - James Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.05		
51.4700.2561.6171.04039.4.20	4700 - James Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.73		
51.4700.2561.6171.04039.4.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.59		
51.4700.2561.6171.04039.4.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.08		
51.4700.2561.6171.04039.4.20	4700 - James Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.08		
51.4700.2561.6171.04039.4.20	4700 - James Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.08		
51.4700.2561.6171.04039.4.20	4700 - James Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.08		
51.4700.2561.6221.04035.4.20	4700 - James Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	60.10		

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51.4700.2561.6221.04035.4.20	4700 - James Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.50		
51.4700.2561.6221.04035.4.20	4700 - James Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	52.70		
51.4700.2561.6221.04035.4.20	4700 - James Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	62.50		
51.4700.2561.6221.04035.4.20	4700 - James Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	62.50		
51.4700.2561.6221.04035.4.20	4700 - James Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	62.50		
51.4700.2561.6221.04035.4.20	4700 - James Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	62.50		
51.4700.2561.6221.04039.4.20	4700 - James Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	227.77		
51.4700.2561.6221.04039.4.20	4700 - James Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	223.82		
51.4700.2561.6221.04039.4.20	4700 - James Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	203.75		
51.4700.2561.6221.04039.4.20	4700 - James Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	229.06		
51.4700.2561.6221.04039.4.20	4700 - James Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	229.06		
51.4700.2561.6221.04039.4.20	4700 - James Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	229.06		
51.4700.2561.6221.04039.4.20	4700 - James Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	229.06		
51.4700.2561.6231.04035.4.20	4700 - James Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.48		
51.4700.2561.6231.04035.4.20	4700 - James Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.90		
51.4700.2561.6231.04035.4.20	4700 - James Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	31.11		
51.4700.2561.6231.04035.4.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.90		
51.4700.2561.6231.04035.4.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.91		
51.4700.2561.6231.04035.4.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	39.20		
51.4700.2561.6231.04035.4.20	4700 - James Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	36.91		
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	196.39		
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	197.92		
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	177.81		
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	202.61		
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	197.78		
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	179.54		
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	12/19/2019	12.19.19 Control ZW	6.77		
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	197.58		
51.4700.2561.6232.04035.4.20	4700 - James Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.30		
51.4700.2561.6232.04035.4.20	4700 - James Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.63		
51.4700.2561.6232.04035.4.20	4700 - James Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.28		
51.4700.2561.6232.04035.4.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.63		
51.4700.2561.6232.04035.4.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.63		
51.4700.2561.6232.04035.4.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.16		
51.4700.2561.6232.04035.4.20	4700 - James Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	45.94		
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	46.29		
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	41.59		
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.38		
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	46.26		
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	42.01		
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	12/19/2019	12.19.19 Control ZW	1.58		
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	46.21		
51.4700.2561.6241.04035.4.20	4700 - James Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	586.56		
51.4700.2561.6241.04035.4.20	4700 - James Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	586.56		
51.4700.2561.6241.04035.4.20	4700 - James Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,173.13		
51.4700.2561.6241.04035.4.20	4700 - James Elementary	Employee Insurance	12/11/2019	407666	(1,557.96)		
51.4700.2561.6241.04035.4.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	586.67		
51.4700.2561.6241.04039.4.20	4700 - James Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,762.30		
51.4700.2561.6241.04039.4.20	4700 - James Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,802.30		
51.4700.2561.6241.04039.4.20	4700 - James Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,920.43		
51.4700.2561.6241.04039.4.20	4700 - James Elementary	Employee Insurance	12/11/2019	172478	(1,517.96)		
51.4700.2561.6241.04039.4.20	4700 - James Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,762.19		
51.4700.2561.6261.04035.4.20	4700 - James Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.50		
51.4700.2561.6261.04035.4.20	4700 - James Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.79		
51.4700.2561.6261.04035.4.20	4700 - James Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.57		
51.4700.2561.6261.04035.4.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.80		
51.4700.2561.6261.04035.4.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.80		
51.4700.2561.6261.04035.4.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.28		
51.4700.2561.6261.04035.4.20	4700 - James Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.80		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	41.79		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	42.11		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.87		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.20		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	41.79		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.24		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	12/19/2019	12.19.19 Control ZW	1.43		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	42.03		
51.4700.2561.6271.04035.4.20	4700 - James Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.50		
51.4700.2561.6271.04039.4.20	4700 - James Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.2561.6271.04039.4.20	4700 - James Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.48		
51.4700.2561.6271.04039.4.20	4700 - James Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.90		
51.4700.2561.6271.04039.4.20	4700 - James Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.97		
51.4700.2561.6271.04039.4.20	4700 - James Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.76		
51.4700.2561.6271.04039.4.20	4700 - James Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.94		
51.4700.2561.6271.04039.4.20	4700 - James Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.49		
51.4700.6310.5161.04039.1.20	4700 - James Elementary	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(3.75)		
51.4700.6310.5165.04039.1.20	4700 - James Elementary	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(26.50)		
51.4700.6310.5165.04039.1.20	4700 - James Elementary	STUDENT ALACARTE	12/31/2019	12-19 CNS Cash Receipts	(20.00)		
51.4750.2561.6151.04035.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	570.51		
51.4750.2561.6151.04035.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	480.77		
51.4750.2561.6151.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,040.07		
51.4750.2561.6151.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,010.15		
51.4750.2561.6151.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,625.31		
51.4750.2561.6151.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,849.90		
51.4750.2561.6151.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,832.69		
51.4750.2561.6151.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,849.90		
51.4750.2561.6151.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,849.90		
51.4750.2561.6161.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	411.59		
51.4750.2561.6161.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	413.86		
51.4750.2561.6161.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	367.25		
51.4750.2561.6161.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	416.15		
51.4750.2561.6161.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	399.09		
51.4750.2561.6161.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	494.60		
51.4750.2561.6168.04035.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.26		
51.4750.2561.6168.04035.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	385.47		
51.4750.2561.6168.04035.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	196.46		
51.4750.2561.6168.04035.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	708.45		
51.4750.2561.6168.04035.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	732.03		
51.4750.2561.6168.04035.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	532.41		
51.4750.2561.6168.04035.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	598.99		
51.4750.2561.6168.04039.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	153.52		
51.4750.2561.6168.04039.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	100.38		
51.4750.2561.6168.04039.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.25		
51.4750.2561.6168.04039.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	45.89		

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51.4750.2561.6168.04039.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	207.93		
51.4750.2561.6168.04039.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	258.35		
51.4750.2561.6168.04039.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	110.04		
51.4750.2561.6171.04035.4.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.05		
51.4750.2561.6171.04035.4.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.42		
51.4750.2561.6171.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.87		
51.4750.2561.6171.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.65		
51.4750.2561.6171.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.61		
51.4750.2561.6171.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.52		
51.4750.2561.6171.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.52		
51.4750.2561.6171.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.52		
51.4750.2561.6171.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.52		
51.4750.2561.6221.04035.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	59.91		
51.4750.2561.6221.04035.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	50.49		
51.4750.2561.6221.04039.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	214.20		
51.4750.2561.6221.04039.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	211.06		
51.4750.2561.6221.04039.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	170.66		
51.4750.2561.6221.04039.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	194.24		
51.4750.2561.6221.04039.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	192.43		
51.4750.2561.6221.04039.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	194.24		
51.4750.2561.6221.04039.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	194.24		
51.4750.2561.6231.04035.4.20	4750 - Martin Luther King Jr Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.65		
51.4750.2561.6231.04035.4.20	4750 - Martin Luther King Jr Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	52.14		
51.4750.2561.6231.04035.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.12		
51.4750.2561.6231.04035.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.86		
51.4750.2561.6231.04035.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	45.38		
51.4750.2561.6231.04035.4.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	32.96		
51.4750.2561.6231.04035.4.20	4750 - Martin Luther King Jr Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	37.06		
51.4750.2561.6231.04039.4.20	4750 - Martin Luther King Jr Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	134.95		
51.4750.2561.6231.04039.4.20	4750 - Martin Luther King Jr Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	155.52		
51.4750.2561.6231.04039.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	129.53		
51.4750.2561.6231.04039.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	140.05		
51.4750.2561.6231.04039.4.20	4750 - Martin Luther King Jr Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	152.32		
51.4750.2561.6231.04039.4.20	4750 - Martin Luther King Jr Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	155.17		
51.4750.2561.6231.04039.4.20	4750 - Martin Luther King Jr Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	151.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4750.2561.6232.04035.4.20	4750 - Martin Luther King Jr Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.34		
51.4750.2561.6232.04035.4.20	4750 - Martin Luther King Jr Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.19		
51.4750.2561.6232.04035.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.83		
51.4750.2561.6232.04035.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.27		
51.4750.2561.6232.04035.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.60		
51.4750.2561.6232.04035.4.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.70		
51.4750.2561.6232.04035.4.20	4750 - Martin Luther King Jr Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.66		
51.4750.2561.6232.04039.4.20	4750 - Martin Luther King Jr Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	31.55		
51.4750.2561.6232.04039.4.20	4750 - Martin Luther King Jr Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.37		
51.4750.2561.6232.04039.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	30.30		
51.4750.2561.6232.04039.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	32.74		
51.4750.2561.6232.04039.4.20	4750 - Martin Luther King Jr Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	35.63		
51.4750.2561.6232.04039.4.20	4750 - Martin Luther King Jr Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.30		
51.4750.2561.6232.04039.4.20	4750 - Martin Luther King Jr Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.54		
51.4750.2561.6241.04035.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	589.25		
51.4750.2561.6241.04039.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,010.59		
51.4750.2561.6241.04039.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	890.47		
51.4750.2561.6241.04039.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	64.80		
51.4750.2561.6241.04039.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	035274	(57.96)		
51.4750.2561.6241.04039.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2019	158351	1.98		
51.4750.2561.6241.04039.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	815.47		
51.4750.2561.6261.04035.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.90		
51.4750.2561.6261.04035.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.35		
51.4750.2561.6261.04035.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.57		
51.4750.2561.6261.04035.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.29		
51.4750.2561.6261.04035.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.59		
51.4750.2561.6261.04035.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.98		
51.4750.2561.6261.04035.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.86		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	28.73		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	33.04		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	27.42		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	29.64		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	32.19		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	32.85		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	32.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4750.2561.6271.04035.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.60		
51.4750.2561.6271.04035.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.89		
51.4750.2561.6271.04039.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.40		
51.4750.2561.6271.04039.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.43		
51.4750.2561.6271.04039.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.48		
51.4750.2561.6271.04039.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.20		
51.4750.2561.6271.04039.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.50		
51.4750.2561.6271.04039.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.39		
51.4750.2561.6271.04039.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.97		
51.4750.6310.5161.04039.1.20	4750 - Martin Luther King Jr Elem	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(45.00)		
51.4750.6310.5161.04039.1.20	4750 - Martin Luther King Jr Elem	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(11.35)		
51.4750.6310.5161.04039.1.20	4750 - Martin Luther King Jr Elem	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(1.50)		
51.4750.6310.5161.04039.1.20	4750 - Martin Luther King Jr Elem	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(23.00)		
51.4750.6310.5165.04039.1.20	4750 - Martin Luther King Jr Elem	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(53.55)		
51.4750.6310.5165.04039.1.20	4750 - Martin Luther King Jr Elem	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(69.35)		
51.4750.6310.5165.04039.1.20	4750 - Martin Luther King Jr Elem	STUDENT ALACARTE	12/31/2019	12-19 CNS Cash Receipts	(24.35)		
51.4760.2561.6151.04039.4.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	943.65		
51.4760.2561.6151.04039.4.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	945.10		
51.4760.2561.6151.04039.4.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	849.14		
51.4760.2561.6151.04039.4.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	945.10		
51.4760.2561.6151.04039.4.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	940.74		
51.4760.2561.6151.04039.4.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	943.65		
51.4760.2561.6151.04039.4.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	940.74		
51.4760.2561.6168.04039.4.20	4760 - Success Academy At Knotts	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.91		
51.4760.2561.6171.04039.4.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.70		
51.4760.2561.6171.04039.4.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.71		
51.4760.2561.6171.04039.4.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.03		
51.4760.2561.6171.04039.4.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.71		
51.4760.2561.6171.04039.4.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.68		
51.4760.2561.6171.04039.4.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.70		
51.4760.2561.6171.04039.4.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.68		
51.4760.2561.6221.04039.4.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	99.08		
51.4760.2561.6221.04039.4.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	99.24		
51.4760.2561.6221.04039.4.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	89.16		
51.4760.2561.6221.04039.4.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	99.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4760.2561.6221.04039.4.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	98.78		
51.4760.2561.6221.04039.4.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	99.08		
51.4760.2561.6221.04039.4.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	98.78		
51.4760.2561.6231.04039.4.20	4760 - Success Academy At Knotts	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	56.23		
51.4760.2561.6231.04039.4.20	4760 - Success Academy At Knotts	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	56.32		
51.4760.2561.6231.04039.4.20	4760 - Success Academy At Knotts	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	50.37		
51.4760.2561.6231.04039.4.20	4760 - Success Academy At Knotts	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	54.04		
51.4760.2561.6231.04039.4.20	4760 - Success Academy At Knotts	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	58.33		
51.4760.2561.6231.04039.4.20	4760 - Success Academy At Knotts	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	56.41		
51.4760.2561.6231.04039.4.20	4760 - Success Academy At Knotts	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	56.05		
51.4760.2561.6232.04039.4.20	4760 - Success Academy At Knotts	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.15		
51.4760.2561.6232.04039.4.20	4760 - Success Academy At Knotts	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.17		
51.4760.2561.6232.04039.4.20	4760 - Success Academy At Knotts	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.78		
51.4760.2561.6232.04039.4.20	4760 - Success Academy At Knotts	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.64		
51.4760.2561.6232.04039.4.20	4760 - Success Academy At Knotts	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.64		
51.4760.2561.6232.04039.4.20	4760 - Success Academy At Knotts	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.19		
51.4760.2561.6232.04039.4.20	4760 - Success Academy At Knotts	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.11		
51.4760.2561.6241.04039.4.20	4760 - Success Academy At Knotts	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
51.4760.2561.6241.04039.4.20	4760 - Success Academy At Knotts	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
51.4760.2561.6241.04039.4.20	4760 - Success Academy At Knotts	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,571.36		
51.4760.2561.6241.04039.4.20	4760 - Success Academy At Knotts	Employee Insurance	12/11/2019	022657	(1,565.16)		
51.4760.2561.6241.04039.4.20	4760 - Success Academy At Knotts	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
51.4760.2561.6261.04039.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	12.36		
51.4760.2561.6261.04039.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.38		
51.4760.2561.6261.04039.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.12		
51.4760.2561.6261.04039.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.38		
51.4760.2561.6261.04039.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	12.32		
51.4760.2561.6261.04039.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.40		
51.4760.2561.6261.04039.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.32		
51.4760.6310.5161.04039.1.20	4760 - Success Academy At Knotts	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(12.50)		
51.4760.6310.5161.04039.1.20	4760 - Success Academy At Knotts	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(7.50)		
51.4760.6310.5161.04039.1.20	4760 - Success Academy At Knotts	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(27.25)		
51.4760.6310.5161.04039.1.20	4760 - Success Academy At Knotts	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(35.00)		
51.4760.6310.5165.04039.1.20	4760 - Success Academy At Knotts	STUDENT ALACARTE	10/1/2019	09-19 CNS Cash Receipts	(0.25)		
51.4760.6310.5165.04039.1.20	4760 - Success Academy At Knotts	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(7.50)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4880.2561.6151.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,193.65		
51.4880.2561.6151.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,193.65		
51.4880.2561.6151.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,893.75		
51.4880.2561.6151.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,193.65		
51.4880.2561.6151.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,193.65		
51.4880.2561.6151.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,193.65		
51.4880.2561.6151.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,193.65		
51.4880.2561.6161.04035.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	260.92		
51.4880.2561.6161.04035.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	474.40		
51.4880.2561.6161.04035.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	426.96		
51.4880.2561.6161.04035.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	474.40		
51.4880.2561.6161.04035.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	438.82		
51.4880.2561.6161.04035.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	527.77		
51.4880.2561.6161.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	598.29		
51.4880.2561.6161.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	610.50		
51.4880.2561.6161.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	549.45		
51.4880.2561.6161.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	549.45		
51.4880.2561.6161.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	610.50		
51.4880.2561.6161.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	390.72		
51.4880.2561.6161.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	653.24		
51.4880.2561.6168.04035.4.20	4880 - Longfellow Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	403.00		
51.4880.2561.6168.04035.4.20	4880 - Longfellow Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	457.96		
51.4880.2561.6168.04035.4.20	4880 - Longfellow Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	183.15		
51.4880.2561.6168.04035.4.20	4880 - Longfellow Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.63		
51.4880.2561.6168.04039.4.20	4880 - Longfellow Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	60.00		
51.4880.2561.6168.04039.4.20	4880 - Longfellow Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	54.42		
51.4880.2561.6168.04039.4.20	4880 - Longfellow Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	24.42		
51.4880.2561.6171.04039.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.94		
51.4880.2561.6171.04039.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.94		
51.4880.2561.6171.04039.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.59		
51.4880.2561.6171.04039.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.94		
51.4880.2561.6171.04039.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.94		
51.4880.2561.6171.04039.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.94		
51.4880.2561.6171.04039.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.94		
51.4880.2561.6221.04039.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	230.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4880.2561.6221.04039.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	230.33		
51.4880.2561.6221.04039.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	198.84		
51.4880.2561.6221.04039.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	230.33		
51.4880.2561.6221.04039.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	230.33		
51.4880.2561.6221.04039.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	230.33		
51.4880.2561.6221.04039.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	230.33		
51.4880.2561.6231.04035.4.20	4880 - Longfellow Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	24.43		
51.4880.2561.6231.04035.4.20	4880 - Longfellow Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	43.97		
51.4880.2561.6231.04035.4.20	4880 - Longfellow Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	40.41		
51.4880.2561.6231.04035.4.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	28.59		
51.4880.2561.6231.04035.4.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	29.41		
51.4880.2561.6231.04035.4.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	27.21		
51.4880.2561.6231.04035.4.20	4880 - Longfellow Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	32.72		
51.4880.2561.6231.04039.4.20	4880 - Longfellow Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	165.91		
51.4880.2561.6231.04039.4.20	4880 - Longfellow Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	166.72		
51.4880.2561.6231.04039.4.20	4880 - Longfellow Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	147.81		
51.4880.2561.6231.04039.4.20	4880 - Longfellow Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	160.82		
51.4880.2561.6231.04039.4.20	4880 - Longfellow Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	177.23		
51.4880.2561.6231.04039.4.20	4880 - Longfellow Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	152.48		
51.4880.2561.6231.04039.4.20	4880 - Longfellow Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	170.28		
51.4880.2561.6232.04035.4.20	4880 - Longfellow Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.71		
51.4880.2561.6232.04035.4.20	4880 - Longfellow Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.28		
51.4880.2561.6232.04035.4.20	4880 - Longfellow Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.45		
51.4880.2561.6232.04035.4.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.69		
51.4880.2561.6232.04035.4.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.88		
51.4880.2561.6232.04035.4.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.36		
51.4880.2561.6232.04035.4.20	4880 - Longfellow Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.65		
51.4880.2561.6232.04039.4.20	4880 - Longfellow Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.81		
51.4880.2561.6232.04039.4.20	4880 - Longfellow Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	38.99		
51.4880.2561.6232.04039.4.20	4880 - Longfellow Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.57		
51.4880.2561.6232.04039.4.20	4880 - Longfellow Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	37.61		
51.4880.2561.6232.04039.4.20	4880 - Longfellow Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	41.45		
51.4880.2561.6232.04039.4.20	4880 - Longfellow Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.67		
51.4880.2561.6232.04039.4.20	4880 - Longfellow Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	39.82		
51.4880.2561.6241.04035.4.20	4880 - Longfellow Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4880.2561.6241.04035.4.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1.31		
51.4880.2561.6241.04039.4.20	4880 - Longfellow Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,567.02		
51.4880.2561.6241.04039.4.20	4880 - Longfellow Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,567.02		
51.4880.2561.6241.04039.4.20	4880 - Longfellow Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	813.25		
51.4880.2561.6241.04039.4.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	021121	753.53		
51.4880.2561.6241.04039.4.20	4880 - Longfellow Elementary	Employee Insurance	12/11/2019	332751	(1,557.96)		
51.4880.2561.6241.04039.4.20	4880 - Longfellow Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,567.02		
51.4880.2561.6261.04035.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.28		
51.4880.2561.6261.04035.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.42		
51.4880.2561.6261.04035.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.61		
51.4880.2561.6261.04035.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.07		
51.4880.2561.6261.04035.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.21		
51.4880.2561.6261.04035.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.75		
51.4880.2561.6261.04035.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.91		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.58		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.74		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.80		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	35.94		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	37.45		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	33.86		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	37.62		
51.4880.2561.6271.04035.4.20	4880 - Longfellow Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.57		
51.4880.2561.6271.04035.4.20	4880 - Longfellow Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.85		
51.4880.2561.6271.04035.4.20	4880 - Longfellow Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2.56		
51.4880.2561.6271.04035.4.20	4880 - Longfellow Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.85		
51.4880.2561.6271.04035.4.20	4880 - Longfellow Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.63		
51.4880.2561.6271.04035.4.20	4880 - Longfellow Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.17		
51.4880.2561.6271.04039.4.20	4880 - Longfellow Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.59		
51.4880.2561.6271.04039.4.20	4880 - Longfellow Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.66		
51.4880.2561.6271.04039.4.20	4880 - Longfellow Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.30		
51.4880.2561.6271.04039.4.20	4880 - Longfellow Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.30		
51.4880.2561.6271.04039.4.20	4880 - Longfellow Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.66		
51.4880.2561.6271.04039.4.20	4880 - Longfellow Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.34		
51.4880.2561.6271.04039.4.20	4880 - Longfellow Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.92		
51.4880.6310.5161.04039.1.20	4880 - Longfellow Elementary	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(32.00)		

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51.4880.6310.5161.04039.1.20	4880 - Longfellow Elementary	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(3.75)		
51.4880.6310.5161.04039.1.20	4880 - Longfellow Elementary	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(50.00)		
51.4880.6310.5161.04039.1.20	4880 - Longfellow Elementary	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(40.00)		
51.5020.2561.6151.04035.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	595.24		
51.5020.2561.6151.04035.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	595.24		
51.5020.2561.6151.04035.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	512.81		
51.5020.2561.6151.04035.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	595.24		
51.5020.2561.6151.04035.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	544.87		
51.5020.2561.6151.04035.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	595.24		
51.5020.2561.6151.04035.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	595.24		
51.5020.2561.6151.04039.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,441.12		
51.5020.2561.6151.04039.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,932.61		
51.5020.2561.6151.04039.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,545.67		
51.5020.2561.6151.04039.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,928.84		
51.5020.2561.6151.04039.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,912.61		
51.5020.2561.6151.04039.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,928.49		
51.5020.2561.6151.04039.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,929.39		
51.5020.2561.6168.04035.4.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.63		
51.5020.2561.6168.04035.4.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	40.13		
51.5020.2561.6168.04035.4.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	61.05		
51.5020.2561.6168.04039.4.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	192.49		
51.5020.2561.6168.04039.4.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	46.96		
51.5020.2561.6168.04039.4.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.73		
51.5020.2561.6168.04039.4.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.02		
51.5020.2561.6168.04039.4.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	35.32		
51.5020.2561.6168.04039.4.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	14.14		
51.5020.2561.6168.04039.4.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	80.88		
51.5020.2561.6171.04035.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.22		
51.5020.2561.6171.04035.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.22		
51.5020.2561.6171.04035.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.63		
51.5020.2561.6171.04035.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.22		
51.5020.2561.6171.04035.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.87		
51.5020.2561.6171.04035.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.22		
51.5020.2561.6171.04035.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.22		
51.5020.2561.6171.04039.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6171.04039.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.82		
51.5020.2561.6171.04039.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.08		
51.5020.2561.6171.04039.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.79		
51.5020.2561.6171.04039.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	20.67		
51.5020.2561.6171.04039.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.79		
51.5020.2561.6171.04039.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	20.79		
51.5020.2561.6221.04035.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	62.50		
51.5020.2561.6221.04035.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.50		
51.5020.2561.6221.04035.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	53.84		
51.5020.2561.6221.04035.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	62.50		
51.5020.2561.6221.04035.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	57.21		
51.5020.2561.6221.04035.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	62.50		
51.5020.2561.6221.04035.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	62.50		
51.5020.2561.6221.04039.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	256.31		
51.5020.2561.6221.04039.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	307.92		
51.5020.2561.6221.04039.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	267.29		
51.5020.2561.6221.04039.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	307.52		
51.5020.2561.6221.04039.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	305.82		
51.5020.2561.6221.04039.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	307.49		
51.5020.2561.6221.04039.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	307.58		
51.5020.2561.6231.04035.4.20	5020 - George Melcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.26		
51.5020.2561.6231.04035.4.20	5020 - George Melcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.41		
51.5020.2561.6231.04035.4.20	5020 - George Melcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	30.05		
51.5020.2561.6231.04035.4.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.00		
51.5020.2561.6231.04035.4.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.27		
51.5020.2561.6231.04035.4.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.88		
51.5020.2561.6231.04035.4.20	5020 - George Melcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.26		
51.5020.2561.6231.04039.4.20	5020 - George Melcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	161.21		
51.5020.2561.6231.04039.4.20	5020 - George Melcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	182.79		
51.5020.2561.6231.04039.4.20	5020 - George Melcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	156.39		
51.5020.2561.6231.04039.4.20	5020 - George Melcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	181.39		
51.5020.2561.6231.04039.4.20	5020 - George Melcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	182.77		
51.5020.2561.6231.04039.4.20	5020 - George Melcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	180.54		
51.5020.2561.6231.04039.4.20	5020 - George Melcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	183.82		
51.5020.2561.6232.04035.4.20	5020 - George Melcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6232.04035.4.20	5020 - George Melcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.74		
51.5020.2561.6232.04035.4.20	5020 - George Melcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.02		
51.5020.2561.6232.04035.4.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.95		
51.5020.2561.6232.04035.4.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.47		
51.5020.2561.6232.04035.4.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.09		
51.5020.2561.6232.04035.4.20	5020 - George Melcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.25		
51.5020.2561.6232.04039.4.20	5020 - George Melcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	37.70		
51.5020.2561.6232.04039.4.20	5020 - George Melcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	42.76		
51.5020.2561.6232.04039.4.20	5020 - George Melcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.59		
51.5020.2561.6232.04039.4.20	5020 - George Melcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.42		
51.5020.2561.6232.04039.4.20	5020 - George Melcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	42.75		
51.5020.2561.6232.04039.4.20	5020 - George Melcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	42.23		
51.5020.2561.6232.04039.4.20	5020 - George Melcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	42.99		
51.5020.2561.6241.04035.4.20	5020 - George Melcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.59		
51.5020.2561.6241.04035.4.20	5020 - George Melcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.57		
51.5020.2561.6241.04035.4.20	5020 - George Melcher Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.18		
51.5020.2561.6241.04035.4.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	410799	(57.96)		
51.5020.2561.6241.04035.4.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	23.59		
51.5020.2561.6241.04039.4.20	5020 - George Melcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,572.02		
51.5020.2561.6241.04039.4.20	5020 - George Melcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,354.12		
51.5020.2561.6241.04039.4.20	5020 - George Melcher Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,577.90		
51.5020.2561.6241.04039.4.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	284146	1.98		
51.5020.2561.6241.04039.4.20	5020 - George Melcher Elementary	Employee Insurance	12/11/2019	412074	(1,557.96)		
51.5020.2561.6241.04039.4.20	5020 - George Melcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,354.10		
51.5020.2561.6261.04035.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	15.60		
51.5020.2561.6261.04035.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	16.08		
51.5020.2561.6261.04035.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.44		
51.5020.2561.6261.04035.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.60		
51.5020.2561.6261.04035.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.81		
51.5020.2561.6261.04035.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.40		
51.5020.2561.6261.04035.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.60		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	37.69		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	41.72		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	35.70		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	41.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	41.00		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	41.15		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	42.60		
51.5020.2561.6271.04035.4.20	5020 - George Melcher Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.57		
51.5020.2561.6271.04035.4.20	5020 - George Melcher Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.75		
51.5020.2561.6271.04035.4.20	5020 - George Melcher Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.70		
51.5020.2561.6271.04039.4.20	5020 - George Melcher Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.63		
51.5020.2561.6271.04039.4.20	5020 - George Melcher Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.23		
51.5020.2561.6271.04039.4.20	5020 - George Melcher Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.82		
51.5020.2561.6271.04039.4.20	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.92		
51.5020.2561.6271.04039.4.20	5020 - George Melcher Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.96		
51.5020.2561.6271.04039.4.20	5020 - George Melcher Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.89		
51.5020.2561.6271.04039.4.20	5020 - George Melcher Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.96		
51.5020.6310.5161.04039.1.20	5020 - George Melcher Elementary	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(12.75)		
51.5020.6310.5161.04039.1.20	5020 - George Melcher Elementary	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(19.50)		
51.5020.6310.5161.04039.1.20	5020 - George Melcher Elementary	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(2.00)		
51.5020.6310.5161.04039.1.20	5020 - George Melcher Elementary	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(5.75)		
51.5020.6310.5165.04039.1.20	5020 - George Melcher Elementary	STUDENT ALACARTE	10/1/2019	09-19 CNS Cash Receipts	(1.75)		
51.5020.6310.5165.04039.1.20	5020 - George Melcher Elementary	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(3.75)		
51.5200.2561.6151.04035.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	575.10		
51.5200.2561.6151.04035.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	595.24		
51.5200.2561.6151.04035.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	520.14		
51.5200.2561.6151.04035.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	595.24		
51.5200.2561.6151.04035.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	595.24		
51.5200.2561.6151.04035.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	595.24		
51.5200.2561.6151.04035.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	595.24		
51.5200.2561.6151.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,997.76		
51.5200.2561.6151.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,092.81		
51.5200.2561.6151.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Control ZW	77.09		
51.5200.2561.6151.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,822.44		
51.5200.2561.6151.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,087.99		
51.5200.2561.6151.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,091.62		
51.5200.2561.6151.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,092.81		
51.5200.2561.6151.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,092.81		
51.5200.2561.6161.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	488.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5200.2561.6161.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	457.88		
51.5200.2561.6161.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	402.93		
51.5200.2561.6161.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	449.33		
51.5200.2561.6161.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	460.32		
51.5200.2561.6161.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	367.52		
51.5200.2561.6161.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	488.40		
51.5200.2561.6168.04035.4.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	41.51		
51.5200.2561.6168.04035.4.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	35.58		
51.5200.2561.6168.04039.4.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	18.85		
51.5200.2561.6168.04039.4.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.53		
51.5200.2561.6168.04039.4.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	44.95		
51.5200.2561.6168.04039.4.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	91.49		
51.5200.2561.6168.04039.4.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	262.49		
51.5200.2561.6168.04039.4.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	224.65		
51.5200.2561.6168.04039.4.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	287.13		
51.5200.2561.6171.04039.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.90		
51.5200.2561.6171.04039.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.98		
51.5200.2561.6171.04039.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.92		
51.5200.2561.6171.04039.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.94		
51.5200.2561.6171.04039.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.98		
51.5200.2561.6171.04039.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.98		
51.5200.2561.6171.04039.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.98		
51.5200.2561.6221.04035.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	60.39		
51.5200.2561.6221.04035.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.50		
51.5200.2561.6221.04035.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.61		
51.5200.2561.6221.04035.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	62.50		
51.5200.2561.6221.04035.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	62.50		
51.5200.2561.6221.04035.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	62.50		
51.5200.2561.6221.04035.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	62.50		
51.5200.2561.6221.04039.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	209.76		
51.5200.2561.6221.04039.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	219.74		
51.5200.2561.6221.04039.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Control ZW	8.09		
51.5200.2561.6221.04039.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	191.36		
51.5200.2561.6221.04039.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	219.23		
51.5200.2561.6221.04039.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	219.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5200.2561.6221.04039.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	219.74		
51.5200.2561.6221.04039.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	219.74		
51.5200.2561.6231.04035.4.20	5200 - Wendell Phillips Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.56		
51.5200.2561.6231.04035.4.20	5200 - Wendell Phillips Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	35.43		
51.5200.2561.6231.04035.4.20	5200 - Wendell Phillips Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	33.26		
51.5200.2561.6231.04035.4.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	37.78		
51.5200.2561.6231.04035.4.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.94		
51.5200.2561.6231.04035.4.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.48		
51.5200.2561.6231.04035.4.20	5200 - Wendell Phillips Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	35.55		
51.5200.2561.6231.04039.4.20	5200 - Wendell Phillips Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	152.83		
51.5200.2561.6231.04039.4.20	5200 - Wendell Phillips Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	160.02		
51.5200.2561.6231.04039.4.20	5200 - Wendell Phillips Elementary	OASDI	10/18/2019	10.18.19 Control ZW	4.78		
51.5200.2561.6231.04039.4.20	5200 - Wendell Phillips Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	138.85		
51.5200.2561.6231.04039.4.20	5200 - Wendell Phillips Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	160.25		
51.5200.2561.6231.04039.4.20	5200 - Wendell Phillips Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	174.51		
51.5200.2561.6231.04039.4.20	5200 - Wendell Phillips Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	164.42		
51.5200.2561.6231.04039.4.20	5200 - Wendell Phillips Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	175.72		
51.5200.2561.6232.04035.4.20	5200 - Wendell Phillips Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.62		
51.5200.2561.6232.04035.4.20	5200 - Wendell Phillips Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.29		
51.5200.2561.6232.04035.4.20	5200 - Wendell Phillips Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.77		
51.5200.2561.6232.04035.4.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.84		
51.5200.2561.6232.04035.4.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.64		
51.5200.2561.6232.04035.4.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.29		
51.5200.2561.6232.04035.4.20	5200 - Wendell Phillips Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.32		
51.5200.2561.6232.04039.4.20	5200 - Wendell Phillips Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.75		
51.5200.2561.6232.04039.4.20	5200 - Wendell Phillips Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.42		
51.5200.2561.6232.04039.4.20	5200 - Wendell Phillips Elementary	Medicare	10/18/2019	10.18.19 Control ZW	1.12		
51.5200.2561.6232.04039.4.20	5200 - Wendell Phillips Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.47		
51.5200.2561.6232.04039.4.20	5200 - Wendell Phillips Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	37.48		
51.5200.2561.6232.04039.4.20	5200 - Wendell Phillips Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	40.80		
51.5200.2561.6232.04039.4.20	5200 - Wendell Phillips Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.46		
51.5200.2561.6232.04039.4.20	5200 - Wendell Phillips Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	41.09		
51.5200.2561.6241.04035.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,176.22		
51.5200.2561.6241.04035.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	589.28		
51.5200.2561.6241.04035.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.97		

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51.5200.2561.6241.04035.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/22/2019	024779	(782.58)		
51.5200.2561.6241.04035.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	589.26		
51.5200.2561.6241.04039.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,207.51		
51.5200.2561.6241.04039.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,086.87		
51.5200.2561.6241.04039.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	67.43		
51.5200.2561.6241.04039.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2019	403725	(57.96)		
51.5200.2561.6241.04039.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,011.89		
51.5200.2561.6261.04035.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.53		
51.5200.2561.6261.04035.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.80		
51.5200.2561.6261.04035.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.36		
51.5200.2561.6261.04035.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.27		
51.5200.2561.6261.04035.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.79		
51.5200.2561.6261.04035.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.80		
51.5200.2561.6261.04035.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.79		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	32.81		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	34.23		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Control ZW	1.01		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	29.74		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	34.43		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.87		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	35.17		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	37.58		
51.5200.2561.6271.04035.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.45		
51.5200.2561.6271.04035.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.58		
51.5200.2561.6271.04035.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.12		
51.5200.2561.6271.04035.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.57		
51.5200.2561.6271.04035.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.57		
51.5200.2561.6271.04035.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	0.05		
51.5200.2561.6271.04039.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.08		
51.5200.2561.6271.04039.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.08		
51.5200.2561.6271.04039.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.46		
51.5200.2561.6271.04039.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.89		
51.5200.2561.6271.04039.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.52		
51.5200.2561.6271.04039.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.23		
51.5200.2561.6271.04039.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.93		

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51.5200.6310.5161.04039.1.20	5200 - Wendell Phillips Elementary	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(99.00)		
51.5200.6310.5161.04039.1.20	5200 - Wendell Phillips Elementary	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(106.25)		
51.5200.6310.5161.04039.1.20	5200 - Wendell Phillips Elementary	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(48.75)		
51.5200.6310.5165.04039.1.20	5200 - Wendell Phillips Elementary	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(31.00)		
51.5200.6310.5165.04039.1.20	5200 - Wendell Phillips Elementary	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(20.00)		
51.5240.2561.6151.04035.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	572.34		
51.5240.2561.6151.04035.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	595.24		
51.5240.2561.6151.04035.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	460.61		
51.5240.2561.6151.04035.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	595.24		
51.5240.2561.6151.04035.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	595.24		
51.5240.2561.6151.04035.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	595.24		
51.5240.2561.6151.04035.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	595.24		
51.5240.2561.6151.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,746.58		
51.5240.2561.6151.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,752.00		
51.5240.2561.6151.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,506.84		
51.5240.2561.6151.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,704.53		
51.5240.2561.6151.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,737.65		
51.5240.2561.6151.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,781.81		
51.5240.2561.6151.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,781.81		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,019.64		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,034.90		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	784.31		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	947.74		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	958.05		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	705.80		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,088.80		
51.5240.2561.6168.04039.4.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	268.48		
51.5240.2561.6168.04039.4.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	271.83		
51.5240.2561.6168.04039.4.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	200.38		
51.5240.2561.6168.04039.4.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	278.82		
51.5240.2561.6168.04039.4.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	389.82		
51.5240.2561.6168.04039.4.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	133.95		
51.5240.2561.6168.04039.4.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	353.89		
51.5240.2561.6171.04039.4.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	6.15		
51.5240.2561.6171.04039.4.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.15		

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51.5240.2561.6171.04039.4.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.53		
51.5240.2561.6171.04039.4.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.15		
51.5240.2561.6171.04039.4.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.15		
51.5240.2561.6171.04039.4.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.15		
51.5240.2561.6171.04039.4.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.15		
51.5240.2561.6221.04035.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	60.10		
51.5240.2561.6221.04035.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	62.50		
51.5240.2561.6221.04035.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	48.36		
51.5240.2561.6221.04035.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	62.50		
51.5240.2561.6221.04035.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	62.50		
51.5240.2561.6221.04035.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	62.50		
51.5240.2561.6221.04035.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	62.50		
51.5240.2561.6221.04039.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	183.39		
51.5240.2561.6221.04039.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	183.96		
51.5240.2561.6221.04039.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	158.23		
51.5240.2561.6221.04039.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	178.97		
51.5240.2561.6221.04039.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	182.45		
51.5240.2561.6221.04039.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	187.09		
51.5240.2561.6221.04039.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	187.09		
51.5240.2561.6231.04035.4.20	5240 - Pitcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	35.48		
51.5240.2561.6231.04035.4.20	5240 - Pitcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.91		
51.5240.2561.6231.04035.4.20	5240 - Pitcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	28.56		
51.5240.2561.6231.04035.4.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.91		
51.5240.2561.6231.04035.4.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.90		
51.5240.2561.6231.04035.4.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.90		
51.5240.2561.6231.04035.4.20	5240 - Pitcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	36.91		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	187.75		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	189.24		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	154.16		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	180.94		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	191.30		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	162.21		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	199.59		
51.5240.2561.6232.04035.4.20	5240 - Pitcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.29		
51.5240.2561.6232.04035.4.20	5240 - Pitcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.62		

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51.5240.2561.6232.04035.4.20	5240 - Pitcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.69		
51.5240.2561.6232.04035.4.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.62		
51.5240.2561.6232.04035.4.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.63		
51.5240.2561.6232.04035.4.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.63		
51.5240.2561.6232.04035.4.20	5240 - Pitcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.63		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	43.92		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	44.26		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.04		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.32		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	44.73		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	37.94		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	46.68		
51.5240.2561.6241.04035.4.20	5240 - Pitcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.32		
51.5240.2561.6241.04035.4.20	5240 - Pitcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.32		
51.5240.2561.6241.04035.4.20	5240 - Pitcher Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	0.98		
51.5240.2561.6241.04035.4.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.32		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.48		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	788.58		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,569.73		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	11/22/2019	020027	780.53		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	020027	780.53		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	12/11/2019	284883	(1,557.96)		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	788.58		
51.5240.2561.6261.04035.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.50		
51.5240.2561.6261.04035.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.80		
51.5240.2561.6261.04035.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.04		
51.5240.2561.6261.04035.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.79		
51.5240.2561.6261.04035.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.79		
51.5240.2561.6261.04035.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.79		
51.5240.2561.6261.04035.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.80		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	39.75		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.07		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	32.62		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	38.39		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	40.42		

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51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.34		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	42.23		
51.5240.2561.6271.04035.4.20	5240 - Pitcher Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.45		
51.5240.2561.6271.04035.4.20	5240 - Pitcher Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.56		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.43		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.92		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.17		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.52		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.78		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.27		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.29		
51.5240.6310.5161.04039.1.20	5240 - Pitcher Elementary	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(50.00)		
51.5240.6310.5161.04039.1.20	5240 - Pitcher Elementary	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(35.00)		
51.5240.6310.5161.04039.1.20	5240 - Pitcher Elementary	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(56.00)		
51.5240.6310.5165.04039.1.20	5240 - Pitcher Elementary	STUDENT ALACARTE	10/1/2019	09-19 CNS Cash Receipts	(3.75)		
51.5250.2561.6151.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,933.18		
51.5250.2561.6151.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Control ZW	(18.03)		
51.5250.2561.6151.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,233.90		
51.5250.2561.6151.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,826.62		
51.5250.2561.6151.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,153.85		
51.5250.2561.6151.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,153.85		
51.5250.2561.6151.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,153.85		
51.5250.2561.6151.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,132.67		
51.5250.2561.6168.04033.4.20	5250 - Richardson Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Control ZW	81.14		
51.5250.2561.6168.04039.4.20	5250 - Richardson Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	167.38		
51.5250.2561.6168.04039.4.20	5250 - Richardson Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	372.51		
51.5250.2561.6168.04039.4.20	5250 - Richardson Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	232.09		
51.5250.2561.6168.04039.4.20	5250 - Richardson Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	499.03		
51.5250.2561.6168.04039.4.20	5250 - Richardson Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	447.29		
51.5250.2561.6168.04039.4.20	5250 - Richardson Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	328.68		
51.5250.2561.6168.04039.4.20	5250 - Richardson Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	480.80		
51.5250.2561.6171.04039.4.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	20.82		
51.5250.2561.6171.04039.4.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.39		
51.5250.2561.6171.04039.4.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.06		
51.5250.2561.6171.04039.4.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.39		

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51.5250.2561.6171.04039.4.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.39		
51.5250.2561.6171.04039.4.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.39		
51.5250.2561.6171.04039.4.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.24		
51.5250.2561.6221.04039.4.20	5250 - Richardson Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	307.98		
51.5250.2561.6221.04039.4.20	5250 - Richardson Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	331.15		
51.5250.2561.6221.04039.4.20	5250 - Richardson Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	296.80		
51.5250.2561.6221.04039.4.20	5250 - Richardson Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	331.15		
51.5250.2561.6221.04039.4.20	5250 - Richardson Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	331.15		
51.5250.2561.6221.04039.4.20	5250 - Richardson Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	331.15		
51.5250.2561.6221.04039.4.20	5250 - Richardson Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	328.93		
51.5250.2561.6231.04033.4.20	5250 - Richardson Elementary	OASDI	10/4/2019	10.04.19 Control ZW	5.03		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	186.16		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	10/4/2019	10.04.19 Control ZW	(1.12)		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	217.04		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	183.06		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	219.39		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	223.27		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	209.33		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	217.45		
51.5250.2561.6232.04033.4.20	5250 - Richardson Elementary	Medicare	10/4/2019	10.04.19 Control ZW	1.18		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	43.54		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	10/4/2019	10.04.19 Control ZW	(0.26)		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	50.75		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	42.81		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	51.31		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	52.22		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	48.96		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	50.86		
51.5250.2561.6241.04039.4.20	5250 - Richardson Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,539.83		
51.5250.2561.6241.04039.4.20	5250 - Richardson Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,718.81		
51.5250.2561.6241.04039.4.20	5250 - Richardson Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	666.83		
51.5250.2561.6241.04039.4.20	5250 - Richardson Elementary	Employee Insurance	12/11/2019	022713	753.53		
51.5250.2561.6241.04039.4.20	5250 - Richardson Elementary	Employee Insurance	12/11/2019	116396	(1,407.96)		
51.5250.2561.6241.04039.4.20	5250 - Richardson Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,568.81		
51.5250.2561.6261.04033.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Control ZW	1.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.63		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Control ZW	(0.24)		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	47.25		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	40.07		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.85		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.18		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	45.62		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	47.34		
51.5250.2561.6271.04039.4.20	5250 - Richardson Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.42		
51.5440.2561.6151.04035.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	610.91		
51.5440.2561.6151.04035.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	612.79		
51.5440.2561.6151.04035.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	545.86		
51.5440.2561.6151.04035.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	587.34		
51.5440.2561.6151.04035.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	602.42		
51.5440.2561.6151.04035.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	367.68		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,343.18		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,343.81		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3,007.53		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,335.32		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,340.35		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,879.81		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/19/2019	12.19.19 Control ZW	145.67		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,258.10		
51.5440.2561.6168.04035.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	39.96		
51.5440.2561.6168.04035.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	66.59		
51.5440.2561.6168.04035.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	584.36		
51.5440.2561.6168.04035.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	581.49		
51.5440.2561.6168.04035.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	492.12		
51.5440.2561.6168.04035.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	766.22		
51.5440.2561.6168.04039.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.07		
51.5440.2561.6168.04039.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	47.92		
51.5440.2561.6168.04039.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	75.80		
51.5440.2561.6168.04039.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	96.27		
51.5440.2561.6168.04039.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	207.79		
51.5440.2561.6168.04039.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	109.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5440.2561.6168.04039.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.21		
51.5440.2561.6171.04035.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.33		
51.5440.2561.6171.04035.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.35		
51.5440.2561.6171.04035.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.88		
51.5440.2561.6171.04035.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.17		
51.5440.2561.6171.04035.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.28		
51.5440.2561.6171.04035.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.61		
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.74		
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.74		
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	21.35		
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.68		
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	23.71		
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	20.44		
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	23.13		
51.5440.2561.6221.04035.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	64.15		
51.5440.2561.6221.04035.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	64.34		
51.5440.2561.6221.04035.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	57.32		
51.5440.2561.6221.04035.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	61.67		
51.5440.2561.6221.04035.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	63.25		
51.5440.2561.6221.04035.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	38.60		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	351.03		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	351.10		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	315.79		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	350.21		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	350.74		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	302.38		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	342.10		
51.5440.2561.6231.04035.4.20	5440 - Benjamin Banneker Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	37.88		
51.5440.2561.6231.04035.4.20	5440 - Benjamin Banneker Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.48		
51.5440.2561.6231.04035.4.20	5440 - Benjamin Banneker Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	37.96		
51.5440.2561.6231.04035.4.20	5440 - Benjamin Banneker Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	72.64		
51.5440.2561.6231.04035.4.20	5440 - Benjamin Banneker Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	73.42		
51.5440.2561.6231.04035.4.20	5440 - Benjamin Banneker Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	30.38		
51.5440.2561.6231.04035.4.20	5440 - Benjamin Banneker Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	70.14		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	204.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	207.18		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	188.07		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	212.76		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	219.96		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	182.33		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	12/19/2019	12.19.19 Control ZW	9.03		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	201.73		
51.5440.2561.6232.04035.4.20	5440 - Benjamin Banneker Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.86		
51.5440.2561.6232.04035.4.20	5440 - Benjamin Banneker Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.47		
51.5440.2561.6232.04035.4.20	5440 - Benjamin Banneker Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.88		
51.5440.2561.6232.04035.4.20	5440 - Benjamin Banneker Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	16.99		
51.5440.2561.6232.04035.4.20	5440 - Benjamin Banneker Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	17.18		
51.5440.2561.6232.04035.4.20	5440 - Benjamin Banneker Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.11		
51.5440.2561.6232.04035.4.20	5440 - Benjamin Banneker Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.41		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	47.94		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	48.45		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	43.98		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	49.75		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	51.44		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	42.64		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	12/19/2019	12.19.19 Control ZW	2.11		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	47.18		
51.5440.2561.6241.04035.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.32		
51.5440.2561.6241.04035.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.32		
51.5440.2561.6241.04035.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.32		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,598.77		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.78		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,599.55		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	62.02		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2019	197464	(57.96)		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,598.77		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	0.78		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.00		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.55		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.34		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	15.49		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.45		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	14.86		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	43.97		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	44.44		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	40.38		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	44.96		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	46.50		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	39.15		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/19/2019	12.19.19 Control ZW	1.91		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.24		
51.5440.2561.6271.04035.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.66		
51.5440.2561.6271.04035.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.68		
51.5440.2561.6271.04035.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.27		
51.5440.2561.6271.04035.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.52		
51.5440.2561.6271.04035.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.62		
51.5440.2561.6271.04035.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.21		
51.5440.2561.6271.04039.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1.23		
51.5440.2561.6271.04039.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1.22		
51.5440.2561.6271.04039.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.10		
51.5440.2561.6271.04039.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.20		
51.5440.2561.6271.04039.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.20		
51.5440.2561.6271.04039.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	0.73		
51.5440.6310.5161.04039.1.20	5440 - Benjamin Banneker Elem	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(87.35)		
51.5440.6310.5161.04039.1.20	5440 - Benjamin Banneker Elem	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(109.25)		
51.5440.6310.5161.04039.1.20	5440 - Benjamin Banneker Elem	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(99.00)		
51.5440.6310.5161.04039.1.20	5440 - Benjamin Banneker Elem	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(57.00)		
51.5440.6310.5165.04039.1.20	5440 - Benjamin Banneker Elem	STUDENT ALACARTE	10/1/2019	09-19 CNS Cash Receipts	(1.60)		
51.5450.2561.6151.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	838.96		
51.5450.2561.6151.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	943.65		
51.5450.2561.6151.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	731.36		
51.5450.2561.6151.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	914.57		
51.5450.2561.6151.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	376.59		
51.5450.2561.6151.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	945.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5450.2561.6151.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	940.74		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,696.15		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,696.15		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,426.53		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,696.15		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,696.15		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,696.15		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/19/2019	12.19.19 Control ZW	109.13		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,696.15		
51.5450.2561.6153.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Substitute Salaries	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	413.70		
51.5450.2561.6153.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Substitute Salaries	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	337.05		
51.5450.2561.6153.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Substitute Salaries	11/20/2019	Rogers, Kenya-425257	(1,944.60)		
51.5450.2561.6161.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	27.98		
51.5450.2561.6161.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	100.71		
51.5450.2561.6161.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	101.83		
51.5450.2561.6161.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	33.57		
51.5450.2561.6161.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	789.93		
51.5450.2561.6161.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	975.37		
51.5450.2561.6161.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	923.29		
51.5450.2561.6161.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,098.28		
51.5450.2561.6161.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,106.02		
51.5450.2561.6161.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	786.55		
51.5450.2561.6161.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,185.06		
51.5450.2561.6168.04035.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	172.52		
51.5450.2561.6168.04035.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	333.58		
51.5450.2561.6168.04035.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	129.42		
51.5450.2561.6168.04035.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	203.98		
51.5450.2561.6168.04039.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	99.25		
51.5450.2561.6168.04039.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	85.71		
51.5450.2561.6168.04039.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	88.14		
51.5450.2561.6168.04039.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	65.76		
51.5450.2561.6168.04039.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	180.20		
51.5450.2561.6168.04039.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	155.76		
51.5450.2561.6168.04039.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	118.28		
51.5450.2561.6171.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.96		

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51.5450.2561.6171.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	6.70		
51.5450.2561.6171.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	5.19		
51.5450.2561.6171.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	6.49		
51.5450.2561.6171.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2.67		
51.5450.2561.6171.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.71		
51.5450.2561.6171.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.68		
51.5450.2561.6171.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.90		
51.5450.2561.6171.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.90		
51.5450.2561.6171.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.50		
51.5450.2561.6171.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.90		
51.5450.2561.6171.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.90		
51.5450.2561.6171.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.90		
51.5450.2561.6171.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.90		
51.5450.2561.6221.04035.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	88.09		
51.5450.2561.6221.04035.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	99.08		
51.5450.2561.6221.04035.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	76.79		
51.5450.2561.6221.04035.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	96.03		
51.5450.2561.6221.04035.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	39.54		
51.5450.2561.6221.04035.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	99.24		
51.5450.2561.6221.04035.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	98.78		
51.5450.2561.6221.04039.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	283.10		
51.5450.2561.6221.04039.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	283.10		
51.5450.2561.6221.04039.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	254.79		
51.5450.2561.6221.04039.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	283.10		
51.5450.2561.6221.04039.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	283.10		
51.5450.2561.6221.04039.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	283.10		
51.5450.2561.6221.04039.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	283.10		
51.5450.2561.6231.04035.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	61.40		
51.5450.2561.6231.04035.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	56.15		
51.5450.2561.6231.04035.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	49.19		
51.5450.2561.6231.04035.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	52.70		
51.5450.2561.6231.04035.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	44.03		
51.5450.2561.6231.04035.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	69.84		
51.5450.2561.6231.04035.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	69.82		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	237.62		

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51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	221.94		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	223.08		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	224.60		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	246.99		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	215.31		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/19/2019	12.19.19 Control ZW	6.77		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	237.85		
51.5450.2561.6232.04035.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.36		
51.5450.2561.6232.04035.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.14		
51.5450.2561.6232.04035.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.51		
51.5450.2561.6232.04035.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.33		
51.5450.2561.6232.04035.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.30		
51.5450.2561.6232.04035.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	16.34		
51.5450.2561.6232.04035.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	16.33		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	55.57		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	51.91		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	52.18		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	52.53		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	57.76		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	50.35		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/19/2019	12.19.19 Control ZW	1.58		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	55.62		
51.5450.2561.6241.04035.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	782.19		
51.5450.2561.6241.04035.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	782.32		
51.5450.2561.6241.04035.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,564.16		
51.5450.2561.6241.04035.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	082149	(1,557.96)		
51.5450.2561.6241.04035.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	782.37		
51.5450.2561.6241.04039.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,361.32		
51.5450.2561.6241.04039.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,361.19		
51.5450.2561.6241.04039.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,584.05		
51.5450.2561.6241.04039.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	034771	(1,575.90)		
51.5450.2561.6241.04039.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2019	333868	1.98		
51.5450.2561.6241.04039.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,361.14		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.62		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	12.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.90		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.98		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.31		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	15.41		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.44		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	52.40		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	49.22		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	49.46		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	50.57		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	52.16		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	47.67		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/19/2019	12.19.19 Control ZW	1.43		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	52.39		
51.5450.2561.6271.04035.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	0.46		
51.5450.2561.6271.04035.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.61		
51.5450.2561.6271.04035.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	0.61		
51.5450.2561.6271.04035.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	0.20		
51.5450.2561.6271.04039.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.68		
51.5450.2561.6271.04039.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.31		
51.5450.2561.6271.04039.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.58		
51.5450.2561.6271.04039.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.08		
51.5450.2561.6271.04039.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.17		
51.5450.2561.6271.04039.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.23		
51.5450.2561.6271.04039.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	11.63		
51.5450.6310.5161.04039.1.20	5450 - Harold L Holliday Sr Montessori	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(32.00)		
51.5450.6310.5161.04039.1.20	5450 - Harold L Holliday Sr Montessori	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(19.50)		
51.5450.6310.5161.04039.1.20	5450 - Harold L Holliday Sr Montessori	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(45.25)		
51.5450.6310.5161.04039.1.20	5450 - Harold L Holliday Sr Montessori	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(54.25)		
51.5450.6310.5165.04039.1.20	5450 - Harold L Holliday Sr Montessori	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(32.00)		
51.5450.6310.5165.04039.1.20	5450 - Harold L Holliday Sr Montessori	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(19.71)		
51.5500.2561.6151.04035.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	548.64		
51.5500.2561.6151.04035.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	393.12		
51.5500.2561.6151.04035.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	222.92		
51.5500.2561.6151.04035.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	561.60		
51.5500.2561.6151.04035.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	555.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6151.04035.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	561.60		
51.5500.2561.6151.04035.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	561.60		
51.5500.2561.6151.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,107.12		
51.5500.2561.6151.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,120.51		
51.5500.2561.6151.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,615.98		
51.5500.2561.6151.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,172.89		
51.5500.2561.6151.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,180.58		
51.5500.2561.6151.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,182.60		
51.5500.2561.6151.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,182.60		
51.5500.2561.6161.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	475.98		
51.5500.2561.6161.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	482.00		
51.5500.2561.6161.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	433.80		
51.5500.2561.6161.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	482.00		
51.5500.2561.6161.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	482.00		
51.5500.2561.6161.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	337.40		
51.5500.2561.6161.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	482.00		
51.5500.2561.6168.04035.4.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	213.53		
51.5500.2561.6168.04035.4.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	264.32		
51.5500.2561.6168.04035.4.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	58.23		
51.5500.2561.6168.04035.4.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	184.40		
51.5500.2561.6168.04039.4.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	112.79		
51.5500.2561.6168.04039.4.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	205.42		
51.5500.2561.6168.04039.4.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	244.63		
51.5500.2561.6168.04039.4.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	160.77		
51.5500.2561.6168.04039.4.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	237.79		
51.5500.2561.6171.04035.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.89		
51.5500.2561.6171.04035.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.78		
51.5500.2561.6171.04035.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.57		
51.5500.2561.6171.04035.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.99		
51.5500.2561.6171.04035.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.94		
51.5500.2561.6171.04035.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.99		
51.5500.2561.6171.04035.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.99		
51.5500.2561.6171.04039.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.07		
51.5500.2561.6171.04039.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.17		
51.5500.2561.6171.04039.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6171.04039.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.53		
51.5500.2561.6171.04039.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.59		
51.5500.2561.6171.04039.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.60		
51.5500.2561.6171.04039.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.60		
51.5500.2561.6221.04035.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	57.60		
51.5500.2561.6221.04035.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	41.29		
51.5500.2561.6221.04035.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	23.41		
51.5500.2561.6221.04035.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	58.96		
51.5500.2561.6221.04035.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	58.33		
51.5500.2561.6221.04035.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	58.96		
51.5500.2561.6221.04035.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	58.96		
51.5500.2561.6221.04039.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	326.25		
51.5500.2561.6221.04039.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	327.64		
51.5500.2561.6221.04039.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	274.68		
51.5500.2561.6221.04039.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	333.15		
51.5500.2561.6221.04039.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	333.96		
51.5500.2561.6221.04039.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	334.17		
51.5500.2561.6221.04039.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	334.17		
51.5500.2561.6231.04035.4.20	5500 - Carver Dual Language Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.02		
51.5500.2561.6231.04035.4.20	5500 - Carver Dual Language Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	37.56		
51.5500.2561.6231.04035.4.20	5500 - Carver Dual Language Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	29.60		
51.5500.2561.6231.04035.4.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	38.42		
51.5500.2561.6231.04035.4.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	45.88		
51.5500.2561.6231.04035.4.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.82		
51.5500.2561.6231.04035.4.20	5500 - Carver Dual Language Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.82		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	222.73		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	217.00		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	183.30		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	226.85		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	242.22		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	221.73		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	235.43		
51.5500.2561.6232.04035.4.20	5500 - Carver Dual Language Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.95		
51.5500.2561.6232.04035.4.20	5500 - Carver Dual Language Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.79		
51.5500.2561.6232.04035.4.20	5500 - Carver Dual Language Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6232.04035.4.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.98		
51.5500.2561.6232.04035.4.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.74		
51.5500.2561.6232.04035.4.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.15		
51.5500.2561.6232.04035.4.20	5500 - Carver Dual Language Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.15		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	52.10		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	50.74		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	42.86		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	53.06		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	56.64		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	51.84		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	55.06		
51.5500.2561.6241.04035.4.20	5500 - Carver Dual Language Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	586.55		
51.5500.2561.6241.04035.4.20	5500 - Carver Dual Language Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	699.07		
51.5500.2561.6241.04035.4.20	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,060.61		
51.5500.2561.6241.04035.4.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	423505	(1,407.96)		
51.5500.2561.6241.04035.4.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	586.55		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,762.55		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	10/17/2019	423394	703.98		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,803.13		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,168.59		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	11/22/2019	423394	703.98		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	020342	1.98		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	255206	(809.51)		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2019	423394	703.98		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,765.65		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	7.20		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	7.97		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.40		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.12		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.70		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.36		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	7.36		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	48.41		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	47.17		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	39.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	50.56		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	51.17		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	48.22		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	51.12		
51.5500.2561.6271.04035.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.29		
51.5500.2561.6271.04035.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.35		
51.5500.2561.6271.04035.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1.33		
51.5500.2561.6271.04035.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1.58		
51.5500.2561.6271.04039.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.50		
51.5500.2561.6271.04039.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.27		
51.5500.2561.6271.04039.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.29		
51.5500.2561.6271.04039.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.24		
51.5500.2561.6271.04039.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.81		
51.5500.2561.6271.04039.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.51		
51.5500.2561.6271.04039.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.80		
51.5500.6310.5161.04039.1.20	5500 - Carver Dual Language Elem	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(48.75)		
51.5500.6310.5161.04039.1.20	5500 - Carver Dual Language Elem	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(41.25)		
51.5500.6310.5161.04039.1.20	5500 - Carver Dual Language Elem	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(52.50)		
51.5500.6310.5161.04039.1.20	5500 - Carver Dual Language Elem	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(30.00)		
51.5500.6310.5165.04039.1.20	5500 - Carver Dual Language Elem	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(3.75)		
51.5500.6310.5165.04039.1.20	5500 - Carver Dual Language Elem	STUDENT ALACARTE	12/31/2019	12-19 CNS Cash Receipts	(11.25)		
51.5580.2561.6151.04035.4.20	5580 - Troost Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	649.35		
51.5580.2561.6151.04035.4.20	5580 - Troost Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	649.35		
51.5580.2561.6151.04035.4.20	5580 - Troost Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	560.44		
51.5580.2561.6151.04035.4.20	5580 - Troost Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	647.36		
51.5580.2561.6151.04035.4.20	5580 - Troost Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	630.37		
51.5580.2561.6151.04035.4.20	5580 - Troost Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	649.35		
51.5580.2561.6151.04035.4.20	5580 - Troost Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	649.35		
51.5580.2561.6151.04039.4.20	5580 - Troost Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,012.40		
51.5580.2561.6151.04039.4.20	5580 - Troost Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,012.40		
51.5580.2561.6151.04039.4.20	5580 - Troost Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,693.23		
51.5580.2561.6151.04039.4.20	5580 - Troost Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,995.68		
51.5580.2561.6151.04039.4.20	5580 - Troost Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,869.14		
51.5580.2561.6151.04039.4.20	5580 - Troost Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,885.54		
51.5580.2561.6151.04039.4.20	5580 - Troost Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,875.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5580.2561.6168.04035.4.20	5580 - Troost Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	24.62		
51.5580.2561.6168.04035.4.20	5580 - Troost Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	29.09		
51.5580.2561.6168.04039.4.20	5580 - Troost Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	17.54		
51.5580.2561.6168.04039.4.20	5580 - Troost Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	33.29		
51.5580.2561.6168.04039.4.20	5580 - Troost Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	48.30		
51.5580.2561.6168.04039.4.20	5580 - Troost Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	68.40		
51.5580.2561.6168.04039.4.20	5580 - Troost Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	31.07		
51.5580.2561.6168.04039.4.20	5580 - Troost Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	117.96		
51.5580.2561.6168.04039.4.20	5580 - Troost Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	63.05		
51.5580.2561.6171.04035.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.61		
51.5580.2561.6171.04035.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.61		
51.5580.2561.6171.04035.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.97		
51.5580.2561.6171.04035.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.59		
51.5580.2561.6171.04035.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.47		
51.5580.2561.6171.04035.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.61		
51.5580.2561.6171.04035.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.61		
51.5580.2561.6171.04039.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.39		
51.5580.2561.6171.04039.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	21.39		
51.5580.2561.6171.04039.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.14		
51.5580.2561.6171.04039.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	21.27		
51.5580.2561.6171.04039.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.28		
51.5580.2561.6171.04039.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.39		
51.5580.2561.6171.04039.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.32		
51.5580.2561.6221.04035.4.20	5580 - Troost Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	68.18		
51.5580.2561.6221.04035.4.20	5580 - Troost Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	68.18		
51.5580.2561.6221.04035.4.20	5580 - Troost Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	58.84		
51.5580.2561.6221.04035.4.20	5580 - Troost Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	67.97		
51.5580.2561.6221.04035.4.20	5580 - Troost Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	66.18		
51.5580.2561.6221.04035.4.20	5580 - Troost Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	68.18		
51.5580.2561.6221.04035.4.20	5580 - Troost Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	68.18		
51.5580.2561.6221.04039.4.20	5580 - Troost Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	316.31		
51.5580.2561.6221.04039.4.20	5580 - Troost Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	316.31		
51.5580.2561.6221.04039.4.20	5580 - Troost Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	282.79		
51.5580.2561.6221.04039.4.20	5580 - Troost Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	314.55		
51.5580.2561.6221.04039.4.20	5580 - Troost Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	196.27		

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51.5580.2561.6221.04039.4.20	5580 - Troost Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	197.99		
51.5580.2561.6221.04039.4.20	5580 - Troost Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	196.93		
51.5580.2561.6231.04035.4.20	5580 - Troost Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.55		
51.5580.2561.6231.04035.4.20	5580 - Troost Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	39.91		
51.5580.2561.6231.04035.4.20	5580 - Troost Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	34.62		
51.5580.2561.6231.04035.4.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	36.86		
51.5580.2561.6231.04035.4.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	39.09		
51.5580.2561.6231.04035.4.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	38.56		
51.5580.2561.6231.04035.4.20	5580 - Troost Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	38.56		
51.5580.2561.6231.04039.4.20	5580 - Troost Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	174.69		
51.5580.2561.6231.04039.4.20	5580 - Troost Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	175.82		
51.5580.2561.6231.04039.4.20	5580 - Troost Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	157.02		
51.5580.2561.6231.04039.4.20	5580 - Troost Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	169.83		
51.5580.2561.6231.04039.4.20	5580 - Troost Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	118.83		
51.5580.2561.6231.04039.4.20	5580 - Troost Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	112.31		
51.5580.2561.6231.04039.4.20	5580 - Troost Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	108.29		
51.5580.2561.6232.04035.4.20	5580 - Troost Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.01		
51.5580.2561.6232.04035.4.20	5580 - Troost Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.33		
51.5580.2561.6232.04035.4.20	5580 - Troost Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.10		
51.5580.2561.6232.04035.4.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.62		
51.5580.2561.6232.04035.4.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.14		
51.5580.2561.6232.04035.4.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.01		
51.5580.2561.6232.04035.4.20	5580 - Troost Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.01		
51.5580.2561.6232.04039.4.20	5580 - Troost Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	40.86		
51.5580.2561.6232.04039.4.20	5580 - Troost Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	41.12		
51.5580.2561.6232.04039.4.20	5580 - Troost Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.71		
51.5580.2561.6232.04039.4.20	5580 - Troost Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	39.72		
51.5580.2561.6232.04039.4.20	5580 - Troost Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	27.79		
51.5580.2561.6232.04039.4.20	5580 - Troost Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.28		
51.5580.2561.6232.04039.4.20	5580 - Troost Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.34		
51.5580.2561.6241.04035.4.20	5580 - Troost Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	589.25		
51.5580.2561.6241.04035.4.20	5580 - Troost Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	589.27		
51.5580.2561.6241.04035.4.20	5580 - Troost Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,178.52		
51.5580.2561.6241.04035.4.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	035949	(1,565.16)		
51.5580.2561.6241.04035.4.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	589.25		

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51.5580.2561.6241.04039.4.20	5580 - Troost Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,544.70		
51.5580.2561.6241.04039.4.20	5580 - Troost Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,544.68		
51.5580.2561.6241.04039.4.20	5580 - Troost Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,204.43		
51.5580.2561.6241.04039.4.20	5580 - Troost Elementary	Employee Insurance	12/11/2019	044651	(809.51)		
51.5580.2561.6241.04039.4.20	5580 - Troost Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,762.62		
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.50		
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.82		
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.70		
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.48		
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.26		
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.51		
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.50		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	39.70		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	39.90		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	35.94		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	40.14		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	24.89		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.25		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	25.40		
51.5580.2561.6271.04035.4.20	5580 - Troost Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.15		
51.5580.2561.6271.04035.4.20	5580 - Troost Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	0.17		
51.5580.2561.6271.04039.4.20	5580 - Troost Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.38		
51.5580.2561.6271.04039.4.20	5580 - Troost Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.38		
51.5580.2561.6271.04039.4.20	5580 - Troost Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.96		
51.5580.2561.6271.04039.4.20	5580 - Troost Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.47		
51.5580.2561.6271.04039.4.20	5580 - Troost Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.30		
51.5580.2561.6271.04039.4.20	5580 - Troost Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.42		
51.5580.2561.6271.04039.4.20	5580 - Troost Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.35		
51.5580.6310.5161.04039.1.20	5580 - Troost Elementary	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(42.95)		
51.5580.6310.5161.04039.1.20	5580 - Troost Elementary	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(24.00)		
51.5580.6310.5165.04039.1.20	5580 - Troost Elementary	STUDENT ALACARTE	10/1/2019	09-19 CNS Cash Receipts	(0.50)		
51.5580.6310.5165.04039.1.20	5580 - Troost Elementary	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(0.30)		
51.5580.6310.5165.04039.1.20	5580 - Troost Elementary	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(18.75)		
51.5630.2561.6151.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	681.56		
51.5630.2561.6151.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	708.82		

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51.5630.2561.6151.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	615.04		
51.5630.2561.6151.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	700.10		
51.5630.2561.6151.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	708.82		
51.5630.2561.6151.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	706.64		
51.5630.2561.6151.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	708.82		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,815.01		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,942.18		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,591.08		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,936.97		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,268.26		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,192.65		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,193.38		
51.5630.2561.6168.04035.4.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	60.79		
51.5630.2561.6168.04039.4.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	125.96		
51.5630.2561.6168.04039.4.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	129.82		
51.5630.2561.6168.04039.4.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	161.77		
51.5630.2561.6168.04039.4.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	149.39		
51.5630.2561.6168.04039.4.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	242.71		
51.5630.2561.6168.04039.4.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	185.04		
51.5630.2561.6168.04039.4.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	190.07		
51.5630.2561.6171.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.83		
51.5630.2561.6171.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	5.03		
51.5630.2561.6171.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	4.36		
51.5630.2561.6171.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.97		
51.5630.2561.6171.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	5.03		
51.5630.2561.6171.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.02		
51.5630.2561.6171.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.03		
51.5630.2561.6171.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	19.99		
51.5630.2561.6171.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	20.90		
51.5630.2561.6171.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	18.40		
51.5630.2561.6171.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.86		
51.5630.2561.6171.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	16.11		
51.5630.2561.6171.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	15.57		
51.5630.2561.6171.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.58		
51.5630.2561.6221.04035.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	71.56		

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51.5630.2561.6221.04035.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	74.43		
51.5630.2561.6221.04035.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	64.58		
51.5630.2561.6221.04035.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	73.50		
51.5630.2561.6221.04035.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	74.43		
51.5630.2561.6221.04035.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	74.20		
51.5630.2561.6221.04035.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	74.43		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	295.58		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	308.93		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	272.07		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	308.39		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	238.17		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	230.23		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	230.31		
51.5630.2561.6231.04035.4.20	5630 - Primitivo Garcia Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	42.25		
51.5630.2561.6231.04035.4.20	5630 - Primitivo Garcia Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	43.95		
51.5630.2561.6231.04035.4.20	5630 - Primitivo Garcia Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	38.12		
51.5630.2561.6231.04035.4.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.15		
51.5630.2561.6231.04035.4.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	43.95		
51.5630.2561.6231.04035.4.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	43.82		
51.5630.2561.6231.04035.4.20	5630 - Primitivo Garcia Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	43.95		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	181.34		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	189.45		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	169.68		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	190.50		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	155.75		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	146.90		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	147.23		
51.5630.2561.6232.04035.4.20	5630 - Primitivo Garcia Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.88		
51.5630.2561.6232.04035.4.20	5630 - Primitivo Garcia Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.27		
51.5630.2561.6232.04035.4.20	5630 - Primitivo Garcia Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.91		
51.5630.2561.6232.04035.4.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	11.04		
51.5630.2561.6232.04035.4.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.27		
51.5630.2561.6232.04035.4.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.24		
51.5630.2561.6232.04035.4.20	5630 - Primitivo Garcia Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.27		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	42.41		

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51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	44.31		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	39.69		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	44.54		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.43		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	34.37		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	34.44		
51.5630.2561.6241.04035.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	586.56		
51.5630.2561.6241.04035.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	586.56		
51.5630.2561.6241.04035.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,173.12		
51.5630.2561.6241.04035.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	192444	(1,557.96)		
51.5630.2561.6241.04035.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	586.55		
51.5630.2561.6241.04039.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,759.68		
51.5630.2561.6241.04039.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	10/17/2019	428973	(778.98)		
51.5630.2561.6241.04039.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,762.78		
51.5630.2561.6241.04039.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,173.12		
51.5630.2561.6241.04039.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2019	036030	(778.98)		
51.5630.2561.6241.04039.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	980.71		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.92		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.28		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.05		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.96		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.28		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.26		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.28		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.54		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	40.25		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	36.07		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	40.44		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.08		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	31.14		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	31.39		
51.5630.2561.6271.04039.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.98		
51.5630.2561.6271.04039.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.72		
51.5630.2561.6271.04039.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	8.78		
51.5630.2561.6271.04039.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5630.2561.6271.04039.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.39		
51.5630.2561.6271.04039.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	5.39		
51.5630.2561.6271.04039.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	5.34		
51.5630.6310.5161.04039.1.20	5630 - Primitivo Garcia Elementary	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(30.25)		
51.5630.6310.5161.04039.1.20	5630 - Primitivo Garcia Elementary	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(23.00)		
51.5630.6310.5161.04039.1.20	5630 - Primitivo Garcia Elementary	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(15.00)		
51.5630.6310.5165.04039.1.20	5630 - Primitivo Garcia Elementary	STUDENT ALACARTE	10/1/2019	09-19 CNS Cash Receipts	(1.00)		
51.5630.6310.5165.04039.1.20	5630 - Primitivo Garcia Elementary	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(22.00)		
51.5660.2561.6151.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	473.48		
51.5660.2561.6151.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	561.60		
51.5660.2561.6151.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	496.80		
51.5660.2561.6151.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	561.60		
51.5660.2561.6151.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	561.60		
51.5660.2561.6151.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	559.88		
51.5660.2561.6151.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	560.74		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,857.31		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,874.12		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,553.06		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,866.58		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,916.59		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,899.02		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/19/2019	12.19.19 Control ZW	109.13		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,910.62		
51.5660.2561.6161.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	471.10		
51.5660.2561.6161.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	400.60		
51.5660.2561.6161.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	525.94		
51.5660.2561.6161.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	457.67		
51.5660.2561.6161.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	313.32		
51.5660.2561.6161.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	447.60		
51.5660.2561.6168.04035.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	331.49		
51.5660.2561.6168.04035.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	81.81		
51.5660.2561.6168.04035.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	65.94		
51.5660.2561.6168.04035.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.63		
51.5660.2561.6168.04035.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	73.26		
51.5660.2561.6168.04039.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	76.12		

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51.5660.2561.6168.04039.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	66.76		
51.5660.2561.6168.04039.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	54.69		
51.5660.2561.6168.04039.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	20.21		
51.5660.2561.6168.04039.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.95		
51.5660.2561.6168.04039.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	124.92		
51.5660.2561.6168.04039.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	15.12		
51.5660.2561.6171.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.36		
51.5660.2561.6171.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.99		
51.5660.2561.6171.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.52		
51.5660.2561.6171.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.99		
51.5660.2561.6171.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.99		
51.5660.2561.6171.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.97		
51.5660.2561.6171.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.98		
51.5660.2561.6171.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.50		
51.5660.2561.6171.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	14.71		
51.5660.2561.6171.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	13.02		
51.5660.2561.6171.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	14.71		
51.5660.2561.6171.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.06		
51.5660.2561.6171.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.08		
51.5660.2561.6171.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.08		
51.5660.2561.6221.04035.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	49.72		
51.5660.2561.6221.04035.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	58.96		
51.5660.2561.6221.04035.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	52.16		
51.5660.2561.6221.04035.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	58.96		
51.5660.2561.6221.04035.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	58.96		
51.5660.2561.6221.04035.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	58.78		
51.5660.2561.6221.04035.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	58.87		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	300.02		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	301.79		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	268.08		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	301.00		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	411.25		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	409.41		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	410.62		
51.5660.2561.6231.04035.4.20	5660 - Phyllis Wheatley Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	49.02		

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51.5660.2561.6231.04035.4.20	5660 - Phyllis Wheatley Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	39.61		
51.5660.2561.6231.04035.4.20	5660 - Phyllis Wheatley Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	30.80		
51.5660.2561.6231.04035.4.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	38.43		
51.5660.2561.6231.04035.4.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	34.82		
51.5660.2561.6231.04035.4.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	36.85		
51.5660.2561.6231.04035.4.20	5660 - Phyllis Wheatley Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	39.04		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	176.94		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	206.01		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	180.69		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	202.68		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	273.50		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	261.94		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	12/19/2019	12.19.19 Control ZW	6.77		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	264.31		
51.5660.2561.6232.04035.4.20	5660 - Phyllis Wheatley Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.47		
51.5660.2561.6232.04035.4.20	5660 - Phyllis Wheatley Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.27		
51.5660.2561.6232.04035.4.20	5660 - Phyllis Wheatley Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.21		
51.5660.2561.6232.04035.4.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.99		
51.5660.2561.6232.04035.4.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.14		
51.5660.2561.6232.04035.4.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	8.62		
51.5660.2561.6232.04035.4.20	5660 - Phyllis Wheatley Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.13		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	41.37		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	48.16		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	42.26		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	47.40		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	63.97		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	61.25		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	12/19/2019	12.19.19 Control ZW	1.58		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	61.81		
51.5660.2561.6241.04035.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.33		
51.5660.2561.6241.04035.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.32		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,603.44		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,605.52		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,635.52		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	317112	1.98		

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51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	332401	(1,565.16)		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2019	408158	(57.96)		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,387.61		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.54		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.43		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.50		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.22		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.36		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	7.82		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	8.30		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	38.44		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	44.70		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	39.42		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	44.71		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	57.78		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	56.81		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/19/2019	12.19.19 Control ZW	1.43		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	57.30		
51.5660.2561.6271.04035.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2.85		
51.5660.2561.6271.04035.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.38		
51.5660.2561.6271.04035.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.98		
51.5660.2561.6271.04035.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3.37		
51.5660.2561.6271.04035.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.37		
51.5660.2561.6271.04035.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.36		
51.5660.2561.6271.04035.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.37		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	5.50		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.96		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.54		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.31		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3.87		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3.00		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3.84		
51.5660.6310.5161.04039.1.20	5660 - Phyllis Wheatley Elementary	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(3.75)		
51.5660.6310.5161.04039.1.20	5660 - Phyllis Wheatley Elementary	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(9.50)		
51.5660.6310.5161.04039.1.20	5660 - Phyllis Wheatley Elementary	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(22.25)		

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51.5660.6310.5161.04039.1.20	5660 - Phyllis Wheatley Elementary	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(9.00)		
51.5660.6310.5165.04039.1.20	5660 - Phyllis Wheatley Elementary	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(1.85)		
51.5660.6310.5165.04039.1.20	5660 - Phyllis Wheatley Elementary	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(3.75)		
51.5670.2561.6151.04035.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	588.28		
51.5670.2561.6151.04035.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	612.79		
51.5670.2561.6151.04035.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	490.23		
51.5670.2561.6151.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,332.99		
51.5670.2561.6151.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,342.36		
51.5670.2561.6151.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,939.06		
51.5670.2561.6151.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,138.10		
51.5670.2561.6151.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,095.34		
51.5670.2561.6151.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,125.06		
51.5670.2561.6151.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,133.36		
51.5670.2561.6161.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	432.60		
51.5670.2561.6161.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	425.37		
51.5670.2561.6161.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	337.40		
51.5670.2561.6161.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	483.21		
51.5670.2561.6161.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	479.59		
51.5670.2561.6161.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	337.40		
51.5670.2561.6161.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	353.07		
51.5670.2561.6168.04035.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	75.88		
51.5670.2561.6168.04035.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	201.88		
51.5670.2561.6168.04035.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	394.55		
51.5670.2561.6168.04035.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	659.40		
51.5670.2561.6168.04035.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	488.52		
51.5670.2561.6168.04035.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	691.75		
51.5670.2561.6168.04039.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	397.11		
51.5670.2561.6168.04039.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	156.69		
51.5670.2561.6168.04039.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	96.48		
51.5670.2561.6168.04039.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	76.34		
51.5670.2561.6168.04039.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	31.34		
51.5670.2561.6168.04039.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	54.14		
51.5670.2561.6168.04039.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	68.14		
51.5670.2561.6171.04035.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.18		
51.5670.2561.6171.04035.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.35		

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51.5670.2561.6171.04035.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.49		
51.5670.2561.6171.04039.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	23.66		
51.5670.2561.6171.04039.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	23.73		
51.5670.2561.6171.04039.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	20.85		
51.5670.2561.6171.04039.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.28		
51.5670.2561.6171.04039.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	21.97		
51.5670.2561.6171.04039.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.19		
51.5670.2561.6171.04039.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.25		
51.5670.2561.6221.04035.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	61.77		
51.5670.2561.6221.04035.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	64.34		
51.5670.2561.6221.04035.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	51.48		
51.5670.2561.6221.04039.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	349.96		
51.5670.2561.6221.04039.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	350.94		
51.5670.2561.6221.04039.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	308.59		
51.5670.2561.6221.04039.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	329.49		
51.5670.2561.6221.04039.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	325.00		
51.5670.2561.6221.04039.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	328.13		
51.5670.2561.6221.04039.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	329.00		
51.5670.2561.6231.04035.4.20	5670 - African Centered ElemAcad	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	41.09		
51.5670.2561.6231.04035.4.20	5670 - African Centered ElemAcad	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	38.00		
51.5670.2561.6231.04035.4.20	5670 - African Centered ElemAcad	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	42.74		
51.5670.2561.6231.04035.4.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	23.95		
51.5670.2561.6231.04035.4.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	40.89		
51.5670.2561.6231.04035.4.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	29.69		
51.5670.2561.6231.04035.4.20	5670 - African Centered ElemAcad	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	42.11		
51.5670.2561.6231.04039.4.20	5670 - African Centered ElemAcad	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	253.20		
51.5670.2561.6231.04039.4.20	5670 - African Centered ElemAcad	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	238.47		
51.5670.2561.6231.04039.4.20	5670 - African Centered ElemAcad	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	204.32		
51.5670.2561.6231.04039.4.20	5670 - African Centered ElemAcad	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	222.70		
51.5670.2561.6231.04039.4.20	5670 - African Centered ElemAcad	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	223.64		
51.5670.2561.6231.04039.4.20	5670 - African Centered ElemAcad	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	213.66		
51.5670.2561.6231.04039.4.20	5670 - African Centered ElemAcad	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	216.19		
51.5670.2561.6232.04035.4.20	5670 - African Centered ElemAcad	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.60		
51.5670.2561.6232.04035.4.20	5670 - African Centered ElemAcad	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.89		
51.5670.2561.6232.04035.4.20	5670 - African Centered ElemAcad	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	10.00		

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51.5670.2561.6232.04035.4.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.60		
51.5670.2561.6232.04035.4.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	9.57		
51.5670.2561.6232.04035.4.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.94		
51.5670.2561.6232.04035.4.20	5670 - African Centered ElemAcad	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.85		
51.5670.2561.6232.04039.4.20	5670 - African Centered ElemAcad	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	59.22		
51.5670.2561.6232.04039.4.20	5670 - African Centered ElemAcad	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	55.78		
51.5670.2561.6232.04039.4.20	5670 - African Centered ElemAcad	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	47.78		
51.5670.2561.6232.04039.4.20	5670 - African Centered ElemAcad	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	52.09		
51.5670.2561.6232.04039.4.20	5670 - African Centered ElemAcad	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	52.29		
51.5670.2561.6232.04039.4.20	5670 - African Centered ElemAcad	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	49.96		
51.5670.2561.6232.04039.4.20	5670 - African Centered ElemAcad	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	50.56		
51.5670.2561.6241.04035.4.20	5670 - African Centered ElemAcad	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2.32		
51.5670.2561.6241.04035.4.20	5670 - African Centered ElemAcad	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2.33		
51.5670.2561.6241.04039.4.20	5670 - African Centered ElemAcad	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,133.73		
51.5670.2561.6241.04039.4.20	5670 - African Centered ElemAcad	Employee Insurance	10/17/2019	428787	778.98		
51.5670.2561.6241.04039.4.20	5670 - African Centered ElemAcad	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	0.78		
51.5670.2561.6241.04039.4.20	5670 - African Centered ElemAcad	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,355.52		
51.5670.2561.6241.04039.4.20	5670 - African Centered ElemAcad	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,572.67		
51.5670.2561.6241.04039.4.20	5670 - African Centered ElemAcad	Employee Insurance	11/22/2019	428787	(778.98)		
51.5670.2561.6241.04039.4.20	5670 - African Centered ElemAcad	Employee Insurance	12/11/2019	161411	(1,565.16)		
51.5670.2561.6241.04039.4.20	5670 - African Centered ElemAcad	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,354.75		
51.5670.2561.6261.04035.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.69		
51.5670.2561.6261.04035.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.03		
51.5670.2561.6261.04035.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.07		
51.5670.2561.6261.04035.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	5.17		
51.5670.2561.6261.04035.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	8.64		
51.5670.2561.6261.04035.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.40		
51.5670.2561.6261.04035.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	9.06		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	54.54		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	51.42		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	44.18		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	48.44		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.24		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	46.07		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	46.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5670.2561.6271.04035.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3.53		
51.5670.2561.6271.04035.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.68		
51.5670.2561.6271.04035.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.64		
51.5670.2561.6271.04039.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.30		
51.5670.2561.6271.04039.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.45		
51.5670.2561.6271.04039.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	11.38		
51.5670.2561.6271.04039.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	9.66		
51.5670.2561.6271.04039.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.50		
51.5670.2561.6271.04039.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.60		
51.5670.2561.6271.04039.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.99		
51.5670.6310.5151.04039.1.20	5670 - African Centered ElemAcad	STUDENT LUNCH	12/2/2019	11-19 CNS Cash Receipts	(5.00)		
51.5670.6310.5161.04039.1.20	5670 - African Centered ElemAcad	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(125.75)		
51.5670.6310.5161.04039.1.20	5670 - African Centered ElemAcad	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(52.40)		
51.5670.6310.5161.04039.1.20	5670 - African Centered ElemAcad	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(66.90)		
51.5670.6310.5161.04039.1.20	5670 - African Centered ElemAcad	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(21.50)		
51.5670.6310.5165.04039.1.20	5670 - African Centered ElemAcad	STUDENT ALACARTE	10/1/2019	09-19 CNS Cash Receipts	(11.85)		
51.5670.6310.5165.04039.1.20	5670 - African Centered ElemAcad	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(6.50)		
51.5670.6310.5165.04039.1.20	5670 - African Centered ElemAcad	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(0.50)		
51.5670.6310.5165.04039.1.20	5670 - African Centered ElemAcad	STUDENT ALACARTE	12/31/2019	12-19 CNS Cash Receipts	(3.50)		
51.5700.2561.6151.04035.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	763.12		
51.5700.2561.6151.04035.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	793.65		
51.5700.2561.6151.04035.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	714.28		
51.5700.2561.6151.04035.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	793.65		
51.5700.2561.6151.04035.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	793.65		
51.5700.2561.6151.04035.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	793.65		
51.5700.2561.6151.04035.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	793.65		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	2,551.22		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	2,649.14		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,313.48		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,680.24		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	2,688.30		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2,659.50		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2,565.03		
51.5700.2561.6161.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	405.08		
51.5700.2561.6161.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	513.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.2561.6161.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	709.44		
51.5700.2561.6161.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	485.64		
51.5700.2561.6161.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	396.13		
51.5700.2561.6168.04035.4.20	5700 - Whittier Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	144.41		
51.5700.2561.6168.04035.4.20	5700 - Whittier Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	209.43		
51.5700.2561.6168.04035.4.20	5700 - Whittier Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	97.92		
51.5700.2561.6168.04035.4.20	5700 - Whittier Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	153.79		
51.5700.2561.6168.04039.4.20	5700 - Whittier Elementary	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	45.14		
51.5700.2561.6168.04039.4.20	5700 - Whittier Elementary	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	132.35		
51.5700.2561.6168.04039.4.20	5700 - Whittier Elementary	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	26.83		
51.5700.2561.6168.04039.4.20	5700 - Whittier Elementary	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	114.41		
51.5700.2561.6168.04039.4.20	5700 - Whittier Elementary	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	107.37		
51.5700.2561.6168.04039.4.20	5700 - Whittier Elementary	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	114.49		
51.5700.2561.6168.04039.4.20	5700 - Whittier Elementary	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	151.91		
51.5700.2561.6171.04039.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	13.22		
51.5700.2561.6171.04039.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.75		
51.5700.2561.6171.04039.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	12.37		
51.5700.2561.6171.04039.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	13.77		
51.5700.2561.6171.04039.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.77		
51.5700.2561.6171.04039.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	13.77		
51.5700.2561.6171.04039.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.00		
51.5700.2561.6221.04035.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	80.13		
51.5700.2561.6221.04035.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	83.33		
51.5700.2561.6221.04035.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	75.00		
51.5700.2561.6221.04035.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	83.33		
51.5700.2561.6221.04035.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	83.33		
51.5700.2561.6221.04035.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	83.33		
51.5700.2561.6221.04035.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	83.33		
51.5700.2561.6221.04039.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	267.87		
51.5700.2561.6221.04039.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	278.15		
51.5700.2561.6221.04039.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	242.92		
51.5700.2561.6221.04039.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	281.42		
51.5700.2561.6221.04039.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	282.26		
51.5700.2561.6221.04039.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	279.24		
51.5700.2561.6221.04039.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	269.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.2561.6231.04035.4.20	5700 - Whittier Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	45.31		
51.5700.2561.6231.04035.4.20	5700 - Whittier Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	47.34		
51.5700.2561.6231.04035.4.20	5700 - Whittier Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	42.24		
51.5700.2561.6231.04035.4.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	54.16		
51.5700.2561.6231.04035.4.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	62.17		
51.5700.2561.6231.04035.4.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	53.38		
51.5700.2561.6231.04035.4.20	5700 - Whittier Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	56.82		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	157.63		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	169.01		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	166.91		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	200.44		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	216.06		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	198.11		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	189.05		
51.5700.2561.6232.04035.4.20	5700 - Whittier Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.60		
51.5700.2561.6232.04035.4.20	5700 - Whittier Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	11.07		
51.5700.2561.6232.04035.4.20	5700 - Whittier Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.88		
51.5700.2561.6232.04035.4.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.68		
51.5700.2561.6232.04035.4.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	14.54		
51.5700.2561.6232.04035.4.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	12.49		
51.5700.2561.6232.04035.4.20	5700 - Whittier Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	13.29		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	36.87		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	39.53		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	39.02		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	46.88		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	50.54		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	46.33		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	44.21		
51.5700.2561.6241.04035.4.20	5700 - Whittier Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	785.68		
51.5700.2561.6241.04035.4.20	5700 - Whittier Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	785.68		
51.5700.2561.6241.04035.4.20	5700 - Whittier Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,571.36		
51.5700.2561.6241.04035.4.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	406902	(1,565.16)		
51.5700.2561.6241.04035.4.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	785.68		
51.5700.2561.6241.04039.4.20	5700 - Whittier Elementary	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,567.26		
51.5700.2561.6241.04039.4.20	5700 - Whittier Elementary	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,567.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.2561.6241.04039.4.20	5700 - Whittier Elementary	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,568.38		
51.5700.2561.6241.04039.4.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	271767	1.98		
51.5700.2561.6241.04039.4.20	5700 - Whittier Elementary	Employee Insurance	12/11/2019	423831	(1,557.96)		
51.5700.2561.6241.04039.4.20	5700 - Whittier Elementary	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	1,568.57		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.00		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.40		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.36		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	12.29		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	13.14		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	11.68		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	12.40		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	34.01		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	36.43		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	35.97		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	43.33		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	45.92		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	42.70		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	40.78		
51.5700.2561.6271.04035.4.20	5700 - Whittier Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1.04		
51.5700.2561.6271.04035.4.20	5700 - Whittier Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	0.59		
51.5700.2561.6271.04035.4.20	5700 - Whittier Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	0.93		
51.5700.2561.6271.04039.4.20	5700 - Whittier Elementary	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	8.16		
51.5700.2561.6271.04039.4.20	5700 - Whittier Elementary	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	8.81		
51.5700.2561.6271.04039.4.20	5700 - Whittier Elementary	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.89		
51.5700.2561.6271.04039.4.20	5700 - Whittier Elementary	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	7.72		
51.5700.2561.6271.04039.4.20	5700 - Whittier Elementary	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.71		
51.5700.2561.6271.04039.4.20	5700 - Whittier Elementary	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.91		
51.5700.2561.6271.04039.4.20	5700 - Whittier Elementary	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.53		
51.5700.6310.5161.04039.1.20	5700 - Whittier Elementary	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(21.75)		
51.5700.6310.5161.04039.1.20	5700 - Whittier Elementary	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(8.35)		
51.5700.6310.5161.04039.1.20	5700 - Whittier Elementary	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(3.25)		
51.5700.6310.5165.04039.1.20	5700 - Whittier Elementary	STUDENT ALACARTE	10/1/2019	09-19 CNS Cash Receipts	(0.25)		
51.5700.6310.5165.04039.1.20	5700 - Whittier Elementary	STUDENT ALACARTE	12/1/2019	10-19 CNS Cash Receipts	(10.20)		
51.5700.6310.5165.04039.1.20	5700 - Whittier Elementary	STUDENT ALACARTE	12/2/2019	11-19 CNS Cash Receipts	(26.00)		
51.5700.6310.5165.04039.1.20	5700 - Whittier Elementary	STUDENT ALACARTE	12/31/2019	12-19 CNS Cash Receipts	(1.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5740.2561.6151.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,086.34		
51.5740.2561.6151.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,188.40		
51.5740.2561.6151.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,301.49		
51.5740.2561.6151.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	2,138.16		
51.5740.2561.6151.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	932.40		
51.5740.2561.6151.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	953.43		
51.5740.2561.6151.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	932.40		
51.5740.2561.6161.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,675.49		
51.5740.2561.6161.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	1,431.60		
51.5740.2561.6161.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,183.78		
51.5740.2561.6161.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,338.73		
51.5740.2561.6161.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	1,288.10		
51.5740.2561.6161.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	956.43		
51.5740.2561.6161.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	1,238.51		
51.5740.2561.6168.04039.4.20	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	284.68		
51.5740.2561.6168.04039.4.20	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	248.42		
51.5740.2561.6168.04039.4.20	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	252.17		
51.5740.2561.6168.04039.4.20	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	450.34		
51.5740.2561.6168.04039.4.20	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	306.36		
51.5740.2561.6168.04039.4.20	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	126.54		
51.5740.2561.6168.04039.4.20	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	597.89		
51.5740.2561.6171.04039.4.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	21.91		
51.5740.2561.6171.04039.4.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.64		
51.5740.2561.6171.04039.4.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	16.11		
51.5740.2561.6171.04039.4.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	15.18		
51.5740.2561.6171.04039.4.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	6.62		
51.5740.2561.6171.04039.4.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	6.38		
51.5740.2561.6171.04039.4.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	6.62		
51.5740.2561.6221.04039.4.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	324.07		
51.5740.2561.6221.04039.4.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	334.78		
51.5740.2561.6221.04039.4.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	238.16		
51.5740.2561.6221.04039.4.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	224.50		
51.5740.2561.6221.04039.4.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	97.90		
51.5740.2561.6221.04039.4.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	94.41		
51.5740.2561.6221.04039.4.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	97.90		

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51.5740.2561.6231.04039.4.20	5740 - Woodland Early Learning Community	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	310.51		
51.5740.2561.6231.04039.4.20	5740 - Woodland Early Learning Community	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	299.50		
51.5740.2561.6231.04039.4.20	5740 - Woodland Early Learning Community	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	229.31		
51.5740.2561.6231.04039.4.20	5740 - Woodland Early Learning Community	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	239.10		
51.5740.2561.6231.04039.4.20	5740 - Woodland Early Learning Community	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	156.66		
51.5740.2561.6231.04039.4.20	5740 - Woodland Early Learning Community	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	124.16		
51.5740.2561.6231.04039.4.20	5740 - Woodland Early Learning Community	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	169.57		
51.5740.2561.6232.04039.4.20	5740 - Woodland Early Learning Community	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	72.62		
51.5740.2561.6232.04039.4.20	5740 - Woodland Early Learning Community	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	70.04		
51.5740.2561.6232.04039.4.20	5740 - Woodland Early Learning Community	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	53.63		
51.5740.2561.6232.04039.4.20	5740 - Woodland Early Learning Community	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	55.92		
51.5740.2561.6232.04039.4.20	5740 - Woodland Early Learning Community	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	36.65		
51.5740.2561.6232.04039.4.20	5740 - Woodland Early Learning Community	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	29.04		
51.5740.2561.6232.04039.4.20	5740 - Woodland Early Learning Community	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	39.66		
51.5740.2561.6241.04039.4.20	5740 - Woodland Early Learning Community	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	1,573.72		
51.5740.2561.6241.04039.4.20	5740 - Woodland Early Learning Community	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	1,572.41		
51.5740.2561.6241.04039.4.20	5740 - Woodland Early Learning Community	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,576.60		
51.5740.2561.6241.04039.4.20	5740 - Woodland Early Learning Community	Employee Insurance	12/11/2019	256524	(1,565.16)		
51.5740.2561.6241.04039.4.20	5740 - Woodland Early Learning Community	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	788.30		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	71.87		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	67.35		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	48.96		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	51.44		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	33.54		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	26.68		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	36.27		
51.5740.2561.6271.04039.4.20	5740 - Woodland Early Learning Community	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	14.38		
51.5740.2561.6271.04039.4.20	5740 - Woodland Early Learning Community	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	13.08		
51.5740.2561.6271.04039.4.20	5740 - Woodland Early Learning Community	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.55		
51.5740.2561.6271.04039.4.20	5740 - Woodland Early Learning Community	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	8.03		
51.5740.2561.6271.04039.4.20	5740 - Woodland Early Learning Community	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	7.91		
51.5740.2561.6271.04039.4.20	5740 - Woodland Early Learning Community	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	2.10		
51.5740.2561.6271.04039.4.20	5740 - Woodland Early Learning Community	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	2.76		
51.5780.2561.6151.04035.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	610.91		
51.5780.2561.6151.04035.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	608.08		

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51.5780.2561.6151.04035.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	543.02		
51.5780.2561.6151.04035.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	607.13		
51.5780.2561.6151.04035.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	607.14		
51.5780.2561.6151.04035.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	609.03		
51.5780.2561.6151.04035.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	609.03		
51.5780.2561.6151.04039.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	3,135.36		
51.5780.2561.6151.04039.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3,190.99		
51.5780.2561.6151.04039.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	2,711.38		
51.5780.2561.6151.04039.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	3,187.02		
51.5780.2561.6151.04039.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	3,178.46		
51.5780.2561.6151.04039.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	3,187.36		
51.5780.2561.6151.04039.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/19/2019	12.19.19 Control ZW	137.76		
51.5780.2561.6151.04039.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	3,191.30		
51.5780.2561.6168.04035.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	177.12		
51.5780.2561.6168.04035.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	109.22		
51.5780.2561.6168.04035.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	157.44		
51.5780.2561.6168.04035.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	165.31		
51.5780.2561.6168.04035.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	167.28		
51.5780.2561.6168.04035.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	115.50		
51.5780.2561.6168.04035.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	163.35		
51.5780.2561.6168.04039.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	175.18		
51.5780.2561.6168.04039.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	112.22		
51.5780.2561.6168.04039.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	6.11		
51.5780.2561.6168.04039.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	46.54		
51.5780.2561.6168.04039.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	63.12		
51.5780.2561.6168.04039.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	56.09		
51.5780.2561.6168.04039.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	75.60		
51.5780.2561.6171.04035.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	4.34		
51.5780.2561.6171.04035.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	4.32		
51.5780.2561.6171.04035.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	3.85		
51.5780.2561.6171.04035.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.31		
51.5780.2561.6171.04035.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.31		
51.5780.2561.6171.04035.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.33		
51.5780.2561.6171.04035.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.33		
51.5780.2561.6171.04039.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	22.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6171.04039.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	22.65		
51.5780.2561.6171.04039.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	19.26		
51.5780.2561.6171.04039.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	22.63		
51.5780.2561.6171.04039.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	22.57		
51.5780.2561.6171.04039.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	22.62		
51.5780.2561.6171.04039.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	22.65		
51.5780.2561.6221.04035.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	64.15		
51.5780.2561.6221.04035.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	63.84		
51.5780.2561.6221.04035.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	57.01		
51.5780.2561.6221.04035.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	63.74		
51.5780.2561.6221.04035.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	63.74		
51.5780.2561.6221.04035.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	63.94		
51.5780.2561.6221.04035.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	63.94		
51.5780.2561.6221.04039.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	329.21		
51.5780.2561.6221.04039.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	335.06		
51.5780.2561.6221.04039.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	284.70		
51.5780.2561.6221.04039.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	334.65		
51.5780.2561.6221.04039.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	333.75		
51.5780.2561.6221.04039.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	334.67		
51.5780.2561.6221.04039.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	335.09		
51.5780.2561.6231.04035.4.20	5780 - Border Star Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	47.32		
51.5780.2561.6231.04035.4.20	5780 - Border Star Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	42.91		
51.5780.2561.6231.04035.4.20	5780 - Border Star Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	41.86		
51.5780.2561.6231.04035.4.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	46.33		
51.5780.2561.6231.04035.4.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	48.01		
51.5780.2561.6231.04035.4.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	43.41		
51.5780.2561.6231.04035.4.20	5780 - Border Star Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	46.35		
51.5780.2561.6231.04039.4.20	5780 - Border Star Montessori	OASDI	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	199.50		
51.5780.2561.6231.04039.4.20	5780 - Border Star Montessori	OASDI	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	199.07		
51.5780.2561.6231.04039.4.20	5780 - Border Star Montessori	OASDI	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	162.76		
51.5780.2561.6231.04039.4.20	5780 - Border Star Montessori	OASDI	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	192.65		
51.5780.2561.6231.04039.4.20	5780 - Border Star Montessori	OASDI	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	200.99		
51.5780.2561.6231.04039.4.20	5780 - Border Star Montessori	OASDI	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	195.31		
51.5780.2561.6231.04039.4.20	5780 - Border Star Montessori	OASDI	12/19/2019	12.19.19 Control ZW	8.54		
51.5780.2561.6231.04039.4.20	5780 - Border Star Montessori	OASDI	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	193.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6232.04035.4.20	5780 - Border Star Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	11.06		
51.5780.2561.6232.04035.4.20	5780 - Border Star Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	10.04		
51.5780.2561.6232.04035.4.20	5780 - Border Star Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.79		
51.5780.2561.6232.04035.4.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.82		
51.5780.2561.6232.04035.4.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	11.24		
51.5780.2561.6232.04035.4.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	10.15		
51.5780.2561.6232.04035.4.20	5780 - Border Star Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.84		
51.5780.2561.6232.04039.4.20	5780 - Border Star Montessori	Medicare	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	46.66		
51.5780.2561.6232.04039.4.20	5780 - Border Star Montessori	Medicare	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	46.55		
51.5780.2561.6232.04039.4.20	5780 - Border Star Montessori	Medicare	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	38.06		
51.5780.2561.6232.04039.4.20	5780 - Border Star Montessori	Medicare	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	45.07		
51.5780.2561.6232.04039.4.20	5780 - Border Star Montessori	Medicare	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	47.00		
51.5780.2561.6232.04039.4.20	5780 - Border Star Montessori	Medicare	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	45.68		
51.5780.2561.6232.04039.4.20	5780 - Border Star Montessori	Medicare	12/19/2019	12.19.19 Control ZW	2.00		
51.5780.2561.6232.04039.4.20	5780 - Border Star Montessori	Medicare	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	45.31		
51.5780.2561.6241.04035.4.20	5780 - Border Star Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	589.27		
51.5780.2561.6241.04035.4.20	5780 - Border Star Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	589.29		
51.5780.2561.6241.04035.4.20	5780 - Border Star Montessori	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,178.52		
51.5780.2561.6241.04035.4.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	312047	(1,565.16)		
51.5780.2561.6241.04035.4.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	589.29		
51.5780.2561.6241.04039.4.20	5780 - Border Star Montessori	Employee Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	985.19		
51.5780.2561.6241.04039.4.20	5780 - Border Star Montessori	Employee Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	3.10		
51.5780.2561.6241.04039.4.20	5780 - Border Star Montessori	Employee Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	988.27		
51.5780.2561.6241.04039.4.20	5780 - Border Star Montessori	Employee Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	1,964.20		
51.5780.2561.6241.04039.4.20	5780 - Border Star Montessori	Employee Insurance	12/11/2019	202235	(1,565.16)		
51.5780.2561.6241.04039.4.20	5780 - Border Star Montessori	Employee Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	988.27		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	10.32		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.40		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	9.17		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	10.12		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	10.14		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	9.50		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	10.13		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	43.37		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	43.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	35.60		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	42.35		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	42.46		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	42.48		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/19/2019	12.19.19 Control ZW	1.80		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	42.79		
51.5780.2561.6271.04035.4.20	5780 - Border Star Montessori	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	0.17		
51.5780.2561.6271.04039.4.20	5780 - Border Star Montessori	Unemployment Compensation	10/4/2019	10.04.19 Bi-Weekly PPE 09.22.19 (EG)	9.18		
51.5780.2561.6271.04039.4.20	5780 - Border Star Montessori	Unemployment Compensation	10/18/2019	10.18.19 Bi-Weekly PPE 10.06.19 (EH)	9.40		
51.5780.2561.6271.04039.4.20	5780 - Border Star Montessori	Unemployment Compensation	11/1/2019	11.01.19 BIWK PPE 10.20.19 (EI)	7.71		
51.5780.2561.6271.04039.4.20	5780 - Border Star Montessori	Unemployment Compensation	11/15/2019	11.15.19 Bi-Weekly PPE 11.3.19 (EJ)	4.93		
51.5780.2561.6271.04039.4.20	5780 - Border Star Montessori	Unemployment Compensation	11/29/2019	11.29.19 Bi-Weekly PPE 11.17.19 (EK)	4.90		
51.5780.2561.6271.04039.4.20	5780 - Border Star Montessori	Unemployment Compensation	12/13/2019	12.13.19 Bi-Weekly PPE 12.1.19 (EL)	4.93		
51.5780.2561.6271.04039.4.20	5780 - Border Star Montessori	Unemployment Compensation	12/27/2019	12.27.19 Bi-Weekly PPE 12.15.19 (EM)	4.94		
51.5780.6310.5161.04039.1.20	5780 - Border Star Montessori	STAFF & FACULTY	10/1/2019	09-19 CNS Cash Receipts	(15.00)		
51.5780.6310.5161.04039.1.20	5780 - Border Star Montessori	STAFF & FACULTY	12/1/2019	10-19 CNS Cash Receipts	(19.75)		
51.5780.6310.5161.04039.1.20	5780 - Border Star Montessori	STAFF & FACULTY	12/2/2019	11-19 CNS Cash Receipts	(18.25)		
51.5780.6310.5161.04039.1.20	5780 - Border Star Montessori	STAFF & FACULTY	12/31/2019	12-19 CNS Cash Receipts	(17.50)		